



PALMDALE

a place to call home

**CITY COUNCIL
ADJOURNED REGULAR MEETING
SUCCESSOR AGENCY
HOUSING AUTHORITY
INDUSTRIAL DEVELOPMENT AUTHORITY
PALMDALE AIRPORT AUTHORITY
PALMDALE CIVIC AUTHORITY
PALMDALE FINANCING AUTHORITY
CITY COUNCIL CHAMBER
38300 SIERRA HIGHWAY
SUITE B
PALMDALE, CA 93550
WEDNESDAY, MAY 21, 2025
5:00 PM
www.cityofpalmdaleca.gov**

WELCOME

Mayor Pro Tem Bettencourt will participate via Zoom from Holiday Inn Express, 2300 West Coast Highway, Newport Beach, CA 92663.

1. CALL MEETING TO ORDER

Note: All City Council memberships are reflected in their City Council titles.

2. ROLL CALL

MAYOR LOA, MAYOR PRO TEM BETTENCOURT, COUNCILMEMBERS BISHOP,
OHLSEN, ALARCÓN
COMMISSIONERS FRAGA-SAENZ, BETTS

3. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

4. PRESENTATIONS

4.1 Announcement of the 2025 Tom Hilzendeger Veteran of the Year.

5. PUBLIC COMMENTS

The public is allotted to speak a total of three (3) minutes on each section of the agenda i.e. Consent Calendar, Joint Consent Calendar, Appointment-New Business, and Closed Session. As specified in the Brown Act, a speaker utilizing a translator will receive twice the amount of time specified. Any person who would like to address the Legislative Body on any agenda item may complete a speaker card for the City Clerk and identify the agenda item you would like to discuss.

6. CONSENT CALENDAR

All matters listed under the Consent Calendar will be enacted by one motion unless an item(s) is pulled by Council, in which case the item(s) will be removed from the Consent Calendar and will be considered separately following this portion of the Agenda.

6.1 Waive full reading of the Resolution(s) and/or Ordinance(s) to be considered and voted on at this meeting. (This allows for reading the title only in lieu of reciting the entire text).

6.2 Adopt Resolution No. CC 2025-040, a Resolution of the City Council of the City of Palmdale to accept the Los Angeles County Affordable Housing Solutions Agency (LACAHS) Measure A Funds.

[SR Reso. No. CC 2025-040.docx](#)

[Reso. No. CC 2025-040.docx](#)

6.3 Award and approve agreement with Hathaway-Sycamores Child and Family Services for transitional mental health services in an amount not to exceed \$2,175,000 for a term of 24 months for the period of July 1, 2025 through June 30, 2027.

[SR Agrmt No. A-8949 with Hathaway-Sycamores.docx](#)

[Agrmt No. A-8949 with Hathaway-Sycamores.pdf](#)

6.4 Approve the minutes from the previous meeting.

[Mins 05 06 2025.pdf](#)

7. NEW BUSINESS - JOINT BUDGET PRESENTATION CC/SA/HA/IDA/PAA/PCA/PFA

7.1 Presentation of City of Palmdale Draft Budget for Fiscal Year 2025-26.

[SR FY 2026 Draft Budget.docx](#)

[Rpt. Draft Budget FY 2025-26.pdf](#)

[PPT Draft Budget FY 2025-26.pdf](#)

8. CITY MANAGER'S REPORT

9. **SHERIFF'S REPORT**

10. **NON-AGENDA PUBLIC COMMENTS:**

Now is the time for public participation on items not listed on the agenda. Each speaker is allotted three (3) minutes total.

11. **COUNCIL REPORTS, ANNOUNCEMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS**

12. **ADJOURN** meeting to June 3, 2025, at 5:00 p.m. in the City Hall Council Chamber located at 38300 Sierra Highway, Suite B, Palmdale, California.

Americans with Disabilities Act (ADA) Accommodations

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to participate in this meeting, please contact the City Clerk's Office at (661) 267-5151 at least 48 hours prior to the meeting.

If you require oral translation, please contact the City Clerk's Office at (661) 267-5151 at least 48 hours prior to the meeting.



City Council Staff Report

DATE: MAY 21, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: HOUSING DEPARTMENT

DISTRICT: ALL

SUBJECT: ADOPT RESOLUTION NO. CC 2025-040, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALMDALE TO ACCEPT THE LOS ANGELES COUNTY AFFORDABLE HOUSING SOLUTIONS AGENCY (LACAHS) MEASURE A FUNDS

RECOMMENDATION

Staff recommend that the City Council:

1. Adopt Resolution No. CC 2025-040, a resolution of the City Council of the City of Palmdale to accept the LACAHS) Measure A Funds; and,
2. Authorize the City Manager or their designee to execute any documents related to the application, acceptance, and implementation of approved grant programs and projects of the LACAHS) Measure A Funds.

BACKGROUND

On November 5, 2024, voters supported Measure A, a half-cent sales tax that will sunset Measure H, a quarter-cent sales tax passed by the voters in 2017 to address Homelessness. Generating over \$1 billion annually, Measure A funding will be shared between Los Angeles County (County), cities, and Councils of Government, the Los Angeles County Development Authority (LACDA), and LACAHS).

LACAHS) was created to make housing more affordable, help people stay in their homes, and increase housing options for people experiencing homelessness. It is a regional organization focused on County and comprised of leaders, including the County Supervisors, elected officials representing cities countywide, and nonprofit and community leaders.

DISCUSSION

LACAHSA has allocated \$1,964,308 to the City of Palmdale for affordable housing creation, preservation, prevention, and ownership. Activities will be identified based on guidelines to be provided by LACAHSA, including ensuring that 70% is expended within a 2-year period.

FISCAL IMPACT

\$1,964,308; The LACAHSA Measure A Funds allocation is \$1,964,308 for Fiscal Year 2025-26. Funding will be allocated to the City in subsequent years.

STRATEGIC PLAN

Goal II: Ensure long-term fiscal health of the City and maintain funding for services.

- C. Pursue alternative financing opportunities for continued infrastructure improvements and quality community programs.

Prepared by:	Sophia Reyes, Director of Housing
Certified as to availability of Funds:	Janelle Samson, Director of Operations
Approved by:	Salvador Mendez, City Manager Pro Tem
Approved as to form:	Alexandra Halfman, Acting City Attorney

ATTACHMENTS

Reso. No. CC 2025-040

CITY COUNCIL
CITY OF PALMDALE, CALIFORNIA
RESOLUTION NO. CC 2025-040

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALMDALE
TO ACCEPT THE LOS ANGELES COUNTY AFFORDABLE HOUSING
SOLUTIONS AGENCY (LACAHS) MEASURE A FUNDS

WHEREAS, Measure A is half-cent sales tax countywide to resolve homelessness through housing with services and making housing more affordable throughout Los Angeles County; and

WHEREAS, LACAHS receives 33.75% of Measure A funds, which amounts to approximately \$385 million annually. By June 30, 2035, LACAHS must allocate 60% of its Measure A funding toward affordable housing creation, preservation, and ownership. The remaining funds support renter protections and technical assistance, with specific allocations for different regions within Los Angeles County; and

WHEREAS, The City of Palmdale will directly receive an annual allocation of the LACAHS Measure A Funds. For the fiscal year 2025-2026, Palmdale's allocation is \$1,964,308.

NOW THEREFORE, BE IT RESOLVED, THE CITY COUNCIL OF THE CITY OF PALMDALE DOES HEREBY FIND, DETERMINE, RESOLVE AND ORDER AS FOLLOWS:

SECTION 1. The City of Palmdale authorizes the acceptance of the LACAHS Measure A Funds of \$1,964,308 for fiscal year 2025-2026 and funding allocated in subsequent years.

SECTION 2. The City Manager, or their designee, is hereby authorized to execute in the name of the City of Palmdale all documents, including but not limited to agreements, amendments, requests for payment, and reports necessary to secure LACAHS Measure A Funds and implement the approved grant programs and projects.

SECTION 3. These authorizations are effective for five (5) years from the date of adoption of this resolution

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED and ADOPTED this 21st day of May, 2025.

Approved as to form:

Richard J. Loa, Mayor

ATTEST:

Alexandra Halfman
Acting City Attorney

Rochelle Scott, City Clerk

I, Rochelle Scott, City Clerk of the City of Palmdale, California, do hereby certify that the foregoing resolution was duly passed, approved, and adopted by the City Council of the City of Palmdale at a regular meeting of said Council held on the 21st day of May, 2025 by the following roll call vote:

AYES: _____

NOES: _____

ABSTAIN: _____ ABSENT: _____

Date: _____

Rochelle Scott, City Clerk



City Council Staff Report

DATE: MAY 21, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: CITY MANAGER DEPARTMENT

DISTRICT: ALL

SUBJECT: AWARD AND APPROVE AGREEMENT WITH HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES FOR TRANSITIONAL MENTAL HEALTH SERVICES IN AN AMOUNT NOT TO EXCEED \$2,175,000 FOR A TERM OF 24 MONTHS FOR THE PERIOD OF JULY 1, 2025 THROUGH JUNE 30, 2027

RECOMMENDATION

Staff recommend that the City Council:

1. Award and approve Agreement No. A-8949 with Hathaway-Sycamores Child and Family Services (Sycamores), for transitional mental health services in an amount not to exceed \$2,175,000 for a term of 24 months for the period of July 1, 2025 through June 30, 2027; and,
2. Authorize the City Manager or designee to execute Agreement No. A-8949 with Sycamores, including minimal and/or non-substantial changes.

BACKGROUND

The City Council has approved a dedicated allocation of funding aimed at addressing a significant gap in the continuum of mental health services—specifically for residents who require transitional support after experiencing a mental health crisis. This funding will support the development and expansion of programs designed to assist individuals who, while not meeting the legal threshold for involuntary psychiatric hospitalization (such as a 5150 hold), are nonetheless in urgent need of stabilization, immediate care, and ongoing therapeutic support. The initiative seeks to fill the void between emergency intervention and long-term mental health care, providing essential services that help prevent relapse, reduce repeated crises, and ease the burden on emergency rooms, law enforcement, and families navigating complex mental health challenges.

DISCUSSION

An RFP was issued in September 2024, and the City received five proposals, which were reviewed by an evaluation committee. The five bidders are listed below:

Bidder	Location
1. Community Development Center USA.	Palmdale, CA
2. Hathaway-Sycamores Child and Family Services	Palmdale, CA
3. Naderra Inc	Los Angeles, CA
4. SALVA	Palmdale, CA
5. Tele-Help, Inc.	San Diego, CA

Sycamores' scope of work includes, but is not limited to:

- Provide a 24/7 crisis support system for intensive programs;
- Will have Mobile Crisis Outreach Teams (MCOT) staff in office and for field response Tuesday–Friday from 6 pm to 8 am and all day Saturday and Sunday;
- Ensure that there is in-person clinical support 8 hours a week, and include some evening hours for walk-in mental health crisis support;
- Sycamores will propose child and adult assessment/outcome tools for this program, which the City will approve;
- Schedule monthly sync-up meetings, including the City, Sycamores, Fire, and Sheriff Departments, at a minimum, with the option of bringing in additional referral entities as needed, such as hospitals. These meetings will be used to review data, identify successes, and implement opportunities for process improvement;
- Collaborate with the City to identify the data gathered for the program, such as demographics, level of equity, services provided, linkages, length of service, and service outcomes;
- Medication management will be provided through linkage to community resources. Sycamores will not directly provide medication management;
- Sycamores will actively work with the participants and their family members/ support systems to empower them to navigate the system and learn how to access services in the future. Linkage may include finding an available provider, scheduling the appointment, or accompanying the participant to the appointment if needed; and,
- Sycamores will set the schedule of services with the City based on peak need utilizing data and provide 24/7 after-hours crisis support telephonically or virtually.

Sycamores' demonstrated the highest level of quality and responsiveness to the requirements outlined in the RFP. They clearly addressed all required duties,

responsibilities, and specifications and provided detailed and relevant information in each of the following key areas:

- Provided evidence of experience delivering transitional mental health support services to similar populations;
- Presented a comprehensive plan for outreach and engagement to promote utilization of services among the target population;
- Demonstrated a deep understanding of the local community, its cultural context, and the diverse needs of its residents;
- Described a plan for continuous quality improvement, including systematic, formal, and ongoing processes to assess and enhance service outcomes;
- Detailed a framework for tracking, evaluating, and reporting outcomes at the individual level; and,
- Outlined a strategy for community coordination and service integration, with an emphasis on connecting individuals to existing local resources that support recovery and long-term resilience.

Sycamores has demonstrated extensive experience supporting individuals with intensive mental health needs, with a proven track record of delivering transitional services in urban areas across Los Angeles and Palmdale. Their model includes mobile crisis response, short-term case management, peer support, and warm handoffs to long-term care—tailored specifically for voluntary participants.

FISCAL IMPACT

\$2,175,000; Funds for this program are budgeted and available under Measure AV.

STRATEGIC PLAN

Goal IV: Maintain a desirable community where everyone wants to live, work and play.

- B. Provide inclusive access to a variety of supportive services that build a resilient and healthy community.

Prepared by:	Nardy Lopez, Deputy City Manager
Certified as to availability of Funds:	Janelle Samson, Director of Operations
Approved by:	Salvador Mendez, City Manager Pro Tem
Approved as to form:	Alexandra Halfman, Acting City Attorney

ATTACHMENTS

Agrmt No. A-8949

**AGREEMENT NO. A-8949
CONTRACT FOR SERVICES
BETWEEN THE CITY OF PALMDALE AND HATHAWAY-SYCAMORES CHILD
AND FAMILY SERVICES**

This CONTRACT for services ("Contract" herein) is made and entered into by and between the City of Palmdale, a public body corporate and politic, (hereinafter called "CITY"), and HATHAWAY-SYCAMORES CHILD AND FAMILY SERVICES, a PROVIDER, (hereinafter called "CONTRACTOR"). This Contract shall become effective on the date of the last signatory.

RECITALS

WHEREAS, CONTRACTOR represents that CONTRACTOR has the expertise and is qualified to perform the services described in this Contract.

NOW THEREFORE, CITY and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

1 CITY PROJECT MANAGER

To provide the services required by this Contract, CONTRACTOR shall act under the authority and approval of CITY MANAGER /designee, who shall oversee this Contract, the work performed by CONTRACTOR, assist CONTRACTOR with any necessary information, audit billings, and approve payments. The CONTRACTOR shall channel all contacts and requests through the City project manager.

2 DESCRIPTION OF WORK

2.1 CONTRACTOR shall provide the following services in a manner satisfactory to CITY:

- Provider will offer high-quality intensive therapeutical transitional mental health services to individuals with a wide range of bio-psychosocial problems with a recovery-focused treatment plan accompanied by appropriate psychiatric, medical, case management, housing resources, and support.

- Increase access to care, decrease mental health symptoms, ease the stigma of mental health, and reduce the toll mental illness takes on, families, the public, organizations, and the social network of the community.

Continuous Quality Improvement (CQI) and Service Monitoring

- Provide Continuous Quality Improvement (CQI) Plan which outlines the process for tracking, evaluating, and reporting outcomes at the individual and service levels. Ensure that it is a results based performance tracking system.

- Schedule monthly sync up meetings including the City, Sycamores, Fire Department and Sheriff department at minimum with the option of bringing in additional referral entities as needed such as hospitals. These meetings will be used to review data, identify successes and opportunities for process improvement to be implemented.

- The City and Sycamores will work together in identifying what data is gathered for the use of the program such as demographics, level of equity, services provided, linkages, length of service and outcomes of the services.

- Administer outreach activities to encourage individuals and families to utilize the services in the identified areas. These strategies should include outreach activities and methods to engage people in treatment. Outreach should include contacts with community groups such as Faith-Based organizations, neighborhood associations, any law enforcement agency, the Los Angeles Sheriff Department MET, Los Angeles County Department of Mental, Palmdale Regional Medical Center, and Antelope Valley Medical Center.

- Provide a plan for working with persons from diverse cultures should include information on mental health service strategies and resources to respond to the specific needs and preferences of persons who live in the identified zip codes.

- Implement transitional mental health support services, including the following elements:

- a. Program Days and Hours: Services to be provided by telehealth or in-person. Services will be no less frequent than at least 1x per month per individual, or services may be provided more often than clinically indicated. The program sites are expected to have crisis intervention capacity, including at least 24/7 off-hours telephonic availability of a clinician who can perform remote crisis intervention, information sharing, and coordination of care. All transitional client information is to be obtained from previous providers.

Sycamores will set the schedule of services with the City based on peak need utilizing data and provide 24/7 after-hours crisis support telephonically or virtually.

A triage assessment system to categorize the urgency of behavioral health needs is required, using priority levels routine, urgent, and emergent.

The mental health outpatient clinic is expected to have at least eight hours per week of open access time when individuals can walk in for an initial assessment.

The outpatient transitional mental health support clinic must provide information on proposed screening and assessment processes, including specific screening tools and instruments they plan to use with children and/or adults (it is also expected that

all participants in the mental health outpatient clinic will be screened regularly for substance use challenges, which include tobacco).

The City will also require that providers use specific structured screening and outcome tools for adults if required and a separate tool for children and that the impact of these structured tools be provided to the City continuously at an interval and frequency to be determined by the City.

b. Recovery and Resilience-Focused Planning: The planning process for each person receiving services should be strengths-based and collaborative. It should involve the person participating in services, family/significant others, and other interdisciplinary team members. Recovery and resilience-focused plans should be consistent with the assessment results and include behavioral plans with measurable goals and objectives.

c. Treatment: Individuals receiving services should be provided opportunities to change mental health professionals with no penalty or loss of service within reason. Appropriate medication use when indicated, as well as responsible medication management and monitoring, are also essential. Medication management will not be provided directly through Sycamores but will instead be facilitated through linkages to community resources.

Providers are expected to describe how measures will be utilized to evaluate patient treatment progress and outcomes. This includes how progress and outcomes will be used to guide the discussion regarding any necessary modifications needed to advance the service delivery of patient services.

d. Community Coordination and Integration: Services are expected to connect people with their communities and assist them in utilizing existing community resources to support and sustain recovery and ongoing resilience. The transitional mental health support clinic is expected to assist members in learning about community resources. As such they are expected to have resource information for relevant community organizations.

Sycamores will actively work with the participant and their family members/ support system to empower them to navigate the system and learn how to access services in the future. Linkage may include finding available provider, scheduling the appointment or accompanying the participant to the appointment if needed.

e. Continuing Support Planning: Planning for continuing support should begin at the earliest possible moment after initial contact by a family member or other concerned person, law enforcement personnel, or first responder, the patient him or herself prior to program admission, be collaborative, and address areas such as but not limited to the following: living situation, employment/education plans, medication list, follow-up

appointments, and a crisis and continuing support plan. Additionally, there should be documentation that people were informed of the appropriate resources that promote resilience and recovery and, whenever possible, were linked to those services and/or supports.

f. Trauma: All staff must receive trauma-related training. Services must include trauma screening for all individuals and trauma-related services as needed.

2.2 CONTRACTOR shall have no claim for compensation for any services or work, which has not been authorized by CITY's Authorization to Proceed.

2.3 CONTRACTOR shall not accept any change of scope, or change in contract provisions, to this Contract unless issued in writing, as a contract change order or amendment and signed by CITY. Any extensions of time must be mutually agreed upon in writing and executed by both parties.

2.4 CONTRACTOR shall maintain in current status all Federal, State, and local licenses and permits required for the operation of the business conducted by the CONTRACTOR as applicable to this contract.

2.5 All work supplied under this Contract shall be fully guaranteed by CONTRACTOR for a minimum period of 730 days from the date of acceptance by CITY. Any defects of design, workmanship, or materials that would result in non-compliance with the Contract specifications shall be fully corrected by CONTRACTOR (including parts and labor) without cost to CITY. The written warranty shall be included with the delivered products to the using Department.

2.6 CITY shall provide to CONTRACTOR, without charge, all data, program information, including reports, records, maps, and other information, now in CITY's possession, which may facilitate the timely performance of the work.

3 CONTRACTOR'S KEY PERSONNEL

3.1 **Key Staff.** CITY reserves the right to review and approve CONTRACTOR'S staff including all subcontractors to be assigned to any project by CONTRACTOR during the term of this Contract.

This Contract has been awarded to CONTRACTOR based partially on the key personnel proposed to perform the services required herein. CONTRACTOR shall not change nor substitute any of these key staff for work on this Contract without prior written approval by CITY.

CONTRACTOR's Team and Key Personnel are as follows:

Dr. Jana Lord, Chief Operating Officer
Chad Scott, Assistant Vice President
Assistant Director
Clinical Supervisor

This Services Contract has been awarded to CONTRACTOR based on its representation that those personnel and subcontractors submitted as part of its bid and listed above will perform the portions of the work listed above.

CONTRACTOR shall not deviate nor substitute any of these team members without prior written approval by CITY.

3.2 Subcontractors. During the performance of the Agreement, CONTRACTOR may engage such additional SUBCONTRACTORS as may be required for the timely completion of this Agreement. In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this Agreement rests with CONTRACTOR.

CONTRACTOR shall not enter into any Subcontract under this Contract for the performance of this Contract without the advance written approval of CITY. The subcontract shall incorporate by reference the terms and conditions of this Contract.

3.3 Direct Responsibility. All services required under this Contract shall be performed by CONTRACTOR, or under CONTRACTOR's direct supervision, and all personnel shall possess the qualifications, permits and licenses required by State and local law to perform such services.

3.3.1 CONTRACTOR shall be solely responsible for the satisfactory work performance of all personnel engaged in performing services required by this Contract, and compliance with all reasonable performance standards established by CITY.

3.3.2 CONTRACTOR shall be responsible for payment of all CONTRACTOR's employees' and subcontractor's wages and benefits and shall comply with all requirements pertaining to the employer's liability, workers' compensation, unemployment insurance, and Social Security.

3.3.3 CONTRACTOR shall indemnify and hold harmless CITY, and its respective officers, agents and employees from and against all claims, demands, damages or costs arising from CONTRACTOR's acts or omissions with respect to any liability, damages, claims, costs and expenses of any nature arising from alleged violations of personnel practices.

4 COMMENCEMENT AND COMPLETION OF WORK

4.1 The execution of this Contract by the parties does not constitute an authorization to proceed. The services of CONTRACTOR shall commence when CITY, acting by and through its Project Manager, has issued an Authorization to Proceed. CONTRACTOR shall complete all the work described in Section 1 following CONTRACTOR's receipt of Authorization to Proceed.

4.2 Time is of the essence. All of the time limits for Milestones, if any, and for completion of the work, are of the essence of this Contract.

4.3 Failure of CONTRACTOR to perform any covenant or condition contained herein within the time periods specified therein shall constitute a material breach of this Contract, entitling CITY to terminate this Contract, unless CONTRACTOR applies for and receives an extension of time in accordance with the procedures set forth herein.

5 ACCEPTANCE AND DOCUMENTATION

Each task shall be reviewed and approved by the Contract Project Manager to determine acceptable completion.

5.1 **Records.** The CONTRACTOR shall retain and shall contractually require each SUBCONTRACTOR to retain all data and other “records” relating to the acquisition and performance of the Contract for a period of five years after the completion of the Contract.

5.2 **Property of CITY.** All materials, including reports, computer programs and other deliverables, supplied or created under this Contract are the sole property of CITY. CONTRACTOR is not entitled to a patent or copyright on those materials and may not transfer the patent or copyright to anyone else. CONTRACTOR shall not use or release these materials without the prior written consent of CITY.

5.3 **Products.** All equipment, materials, parts, and other components incorporated in the work or services performed pursuant to this Contract shall be new, or the latest model and of the most suitable grade for the purpose intended. All work shall be performed in a skilled and workmanlike manner.

6 PRICE

CITY shall pay to CONTRACTOR an amount not to exceed TWO MILLION, ONE HUNDRED SEVENTY FIVE THOUSAND dollars (\$2175000) for the completion of all the work and services described in Section 2, which sum shall include all costs or expenses incurred by CONTRACTOR, payable as follows:

Four installment payments of \$543,750. Two bi-annual payments in fiscal year 2025-26 first payment in July 2025 and second payment in January 2026; and third in fiscal year 2026-27, in July 2026 and fourth payment in January 2027.

6.1 An application for payment form must be submitted to CITY which shall include the following: a clear, detailed invoice reflecting work being billed for, a summary sheet showing percentage of work completed to date, amount/percent billed to date and current status of all tasks within a project; any/all backup documentation supporting the above items. Work schedule updates must also be included with the payment requests.

6.2 CONTRACTOR shall maintain adequate records and shall permit inspection and audit by CITY of CONTRACTOR’s charges under this Contract. CONTRACTOR shall make such records available to CITY during normal business hours upon

reasonable notice. Nothing herein shall convert such records into public records, and they will be available only to CITY and any specified public agencies. Such records shall be maintained by CONTRACTOR for one (1) year following completion of the work under this Contract unless a longer period of time is required by state or federal law, in which event CONTRACTOR shall retain its records for the time required by such laws.

6.3 Payment. A separate invoice shall be issued for each shipment of material or service performed, and no payment will be issued prior to receipt of material and/or completion of specified services and receipt of a correct invoice.

7 TAXES

7.1 CONTRACTOR shall pay all sales, consumer, use, and other similar taxes required to be paid by CONTRACTOR in accordance with state and local laws.

7.2 CONTRACTOR is an independent contractor and shall have no power or authority to incur any debt, obligation, or liability on behalf of CITY. No person employed by CONTRACTOR or acting on its behalf, in connection with this Contract shall be considered the Agent or employee of CITY.

7.3 CONTRACTOR shall be required to obtain a current City of Palmdale business license, as required by the Palmdale Municipal Code, before an Authorization to Proceed is issued.

7.4 When equipment, materials or supplies generally taxable to CONTRACTOR are eligible for a tax exemption due to the nature of the work, CONTRACTOR shall assist the City in applying for and obtaining such tax credits and exemptions, which shall be paid or credited to the City.

8 PATENT FEES AND ROYALTIES

CONTRACTOR shall pay all license fees and royalties and assume all costs incident to the use, in the performance of the work or the incorporation in the work of any invention, design, process, program, product or device which is the subject of patent rights or copyrights held by others. If a particular invention, design, process, program, product or device is specified in the contract documents for use in the performance of the work and if, to the actual knowledge of CITY, its use is subject to patent rights or copyrights calling for the payment of any license fee or royalty to others, the existence of such rights shall be disclosed by CITY in the contract documents. CONTRACTOR shall indemnify and hold harmless CITY and anyone directly or indirectly employed by CITY from and against all claims, damages, losses and expenses (including attorneys' fees) arising out of any infringement of patent rights or copyrights incident to the use in the performance of the work, or resulting from the incorporation in the work of any invention, design, process, program, product or device not specified in the contract documents, and shall defend all such claims in connection with any alleged infringement of such rights.

9 INDEMNIFICATION

To the fullest extent permitted by law, CONTRACTOR and any subcontractors working on its behalf agree to indemnify CITY, its officers, employees, agents and elected and appointed boards (hereinafter "Indemnified Parties") for any loss, claim, demand, cause of action, cost, expense, damage, obligation or liability which arises out of or is in any way connected with the performance of any work under this agreement, including any acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of CONTRACTOR, or its subcontractors, and regardless of any acts, omissions or negligence (whether active or passive) of any person or entity indemnified hereunder. At their own expense, CONTRACTOR and, as applicable, any subcontractors working on its behalf, shall defend any suit, claim or action against the Indemnified Parties founded upon such loss, claim, demand, cause of action, cost, expense, damage, obligation or liability. CONTRACTOR shall ensure that the contract of any subcontractor working under this agreement contain an indemnity agreement, requiring the subcontractor to indemnify and defend the Indemnified Parties pursuant the terms set forth above. CONTRACTOR shall indemnify the Indemnified Parties, and save it harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of any breach of the aforesaid obligations and covenants, and any other provision or covenant of this agreement.

10 INSURANCE

10.1 CONTRACTOR, at its expense, shall maintain in effect at all times during the performance of work under this Contract not less than the following coverage and limits of insurance, which shall be maintained with insurers listed "A" or better in the Best's Insurance Guide and authorized to do business in the State of California.

Proof of Insurance, as identified in Section 10.8, must be reviewed and accepted by the City Attorney.

10.1.1 Workers' Compensation and Employer's Liability

- Workers' Compensation -- coverage as required by the State of California
- Employer's Liability
 - \$1,000,000 each accident
 - \$1,000,000.00 policy limit bodily injury
 - \$1,000,000.00 each employee bodily injury by disease

10.1.2 Commercial General Liability

- \$5,000,000.00 limit on a per occurrence basis
- \$10,000,000.00 general aggregate limit

10.1.3 Commercial Automobile Liability

- \$5,000,000.00 combined single limit including owned, non-owned and hired automobile coverage

10.1.4 Professional Liability (Errors & Omissions)*

- \$5,000,000.00 limit on a per occurrence basis
- \$10,000,000.00 general aggregate limit

10.1.5 Medical Malpractice Liability*

- \$5,000,000.00 limit on a per occurrence basis
- \$10,000,000.00 general aggregate limit

10.1.6 Crime Liability (third party)*

- \$2,000,000.00 limit on a per occurrence basis

10.1.7 Cyber Liability*

- \$2,000,000.00 limit on a per occurrence basis

10.1.8 Pollution/Environmental Liability*

- \$2,000,000.00 limit on a per occurrence basis

10.1.9 Sexual Abuse & Molestation Liability*

- \$5,000,000.00 limit on a per occurrence basis
- \$10,000,000.00 general aggregate limit

The above are minimum insurance requirements. Contract may require additional lines of coverage and/or insurance limits to be increased based on the final scope of work and services agreed upon by CITY and CONTRACTOR.

10.2 All of CONTRACTOR's policies shall contain an endorsement providing that written notice shall be given to CITY at least thirty (30) calendar days prior to termination, cancellation, or reduction of coverage in the policy.

10.3 Policies providing for bodily injury and property damage coverage shall contain the following:

- A. An endorsement extending coverage to the City as an additional insured, as respects liability arising out of the performance of any work under the Contract. Such insurance shall be primary insurance, as respects the interest of the City, and any other insurance maintained by the City shall be considered excess coverage and not contributing insurance with the insurance required hereunder. The certificates shall state: "The City of Palmdale, Successor Agency to the Community Redevelopment Agency of the City of Palmdale, Palmdale Civic Authority, Housing Authority, Industrial Development Authority, Airport Authority, their officers, agents, employees and volunteers are named as additional insured".
- B. "Severability of Interest" Clause.

10.4 Promptly upon execution of this Contract, and prior to commencement of any work, CONTRACTOR shall deliver to CITY certificates of insurance and endorsements to all required policies demonstrating that CONTRACTOR has the

required coverage and showing the required named insured. Within five (5) days of written request from CITY, CONTRACTOR shall deliver to CITY full and complete copies of all insurance policies required by this Contract.

10.5 The requirements as to the types and limits of insurance to be maintained by CONTRACTOR are not intended to and shall not in any manner limit or qualify CONTRACTOR's liabilities and obligations under this Contract.

10.6 Any policy or policies of insurance that CONTRACTOR elects to carry as insurance against loss or damage to its equipment and tools or other personal property used in the performance of this Contract shall include a provision waiving the insurer's right of subrogation against CITY.

10.7 All insurance coverage must be maintained throughout the duration of this Contract.

10.8 Acceptable Proof of Insurance:

10.8.1 ACORD Certificate of Insurance listing all coverage, limits, deductibles and insured; and endorsements for all applicable coverage if agent has authority to issue it; or additional insured Form CG20100704 and CG20370704 or equivalent must be provided for general liability coverage. Additional insured form CA0001 must be provided for automobile liability coverage.

10.8.2 Binders of insurance for all coverage. Agents must confirm that policy endorsements have been ordered from the respective insurance companies. Upon issuance, policy endorsements and a corresponding Certificate of Insurance listing all insurers and coverage must be submitted to the City Attorney.

10.8.3 *When professional (E&O), medical malpractice, environmental/pollution, sexual abuse and molestation, crime, and/or cyber liability coverage is provided on a "claims made basis", CONSULTANT will continue to renew the insurance for a period of five (5) years after this Agreement expires or is terminated. Such insurance will have the same coverage and limits as the policy that was in effect during the term of this Agreement, and will cover CONSULTANT, or its officers, employees, or agents during the time this Agreement was in effect.

10.9 Notwithstanding any other provision of this Contract, CITY may immediately terminate this Contract if, at any time CONTRACTOR fails to maintain the required insurance for any period of time or fails to comply with any of the insurance requirements listed above.

10.10 CONTRACTOR shall require any and all subcontractors working on its behalf to provide insurance coverages and limits that are based on the scope of work and nature of risk being performed by the subcontractor. Any and all subcontractors working on behalf of CONTRACTOR shall be subject to all other insurance requirements that are stated herein.

Any deviation in this requirement will be CONTRACTOR's sole risk. CONTRACTOR's insurance requirements in Section 10 will not be impacted and/or limited by such deviation.

11 TERMINATION WITHOUT CAUSE

City reserves the right to terminate this Contract or any part thereof for its sole convenience with fifteen (15) days written notice. In the event of such termination, CONTRACTOR shall immediately stop all work hereunder, and shall immediately cause any of its suppliers and subcontractors to cease such work. CONTRACTOR shall also surrender to CITY all finished or unfinished documents, processes, programs and other supplies and materials, which shall be City's property. As compensation in full for services performed to the date of such termination, the CONTRACTOR shall receive an amount equal to the value of the work completed as of the termination date in accordance with the fee schedule or as negotiated between the parties. In no event shall the amount payable upon termination exceed the total maximum compensation provided for in this Contract.

12 TERMINATION FOR CAUSE

If CITY determines that CONTRACTOR has failed to supply an adequate working force, or to provide services of proper quality, or has failed in any other respect to satisfactorily perform the services specified in this Contract, CITY shall give written notice to CONTRACTOR specifying all defaults to be remedied within thirty (30) days. Such notice shall set forth the basis for CITY's dissatisfaction and suggest corrective measures. If, after thirty days, CONTRACTOR has failed to implement appropriate corrective measures, CITY may elect to terminate this Contract in whole or in part.

12.1 In the event CITY terminates this Contract, in whole or in part, for cause, CITY may procure, upon such terms and in such manner, as it may deem appropriate, services similar to those terminated.

12.2 CONTRACTOR shall provide all finished or unfinished documents, data, studies, software, drawings, programs, processes, maps, photographs, reports, etc., prepared by CONTRACTOR within fifteen (15) working days after notice of termination. Upon such termination, CONTRACTOR shall be paid an amount equal to the value of the services provided and work performed as of the date of termination, taking into consideration the costs associated with hiring another CONTRACTOR to complete the services. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to both completed work and work in progress, to complete and incomplete documents when such are delivered to CITY, and to authorized reimbursement expenses. The above is in addition to any other remedies available by law or equity to CITY.

12.3 If, after notice of termination of the Contract under the provisions of this Section 12, it is determined, for any reason, that CONTRACTOR was not in default,

or that the default was excusable, then the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to Section 11.

13 DISPUTE RESOLUTION

All claims, disputes, and other matters in question between CITY and CONTRACTOR arising out of or relating to this Contract or the breach thereof shall, to the extent reasonably feasible, be resolved through good faith negotiations between the parties.

14 OWNERSHIP OF PRODUCT

All product, data, documents, programs and software including, but not limited to, research, field notes, investigations, analysis, studies, processes, software, instructions for use and other manuals, whether complete or incomplete, which are prepared or produced in the performance of this Contract are to be, and remain the property of CITY and shall be delivered to or left with CITY upon the completion or termination of this Agreement. CONTRACTOR shall furnish CITY, upon its request, originals and reproducible and electronic copies of product, data reports, studies and of all other documents listed above. Electronic copies shall be provided in an unprotected format which allows CITY to copy, reproduce and makes changes as CITY deems necessary.

15 DELEGATION AND ASSIGNMENT

15.1 CONTRACTOR shall not delegate or assign its duties or rights hereunder, either in whole or in part, without the prior written consent of CITY; provided, however, that claims for money due or to become due to CONTRACTOR from CITY under this Contract may be assigned to a bank, trust company or other financial institution without such approval.

15.2 Any assignment, delegation or subcontract shall be made in the name of CONTRACTOR and shall not bind or purport to bind CITY and shall not release CONTRACTOR from any obligations under this Contract including, but not limited to, the duty to properly supervise and coordinate the work of employees, assignees, delegates and subcontractors. No such assignment, delegation or subcontract shall result in any increase in the amount of total compensation payable to CONTRACTOR under this Contract.

16 NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY

16.1 In performance of this Contract, CONTRACTOR shall not discriminate against any employee, subcontractor, or applicant for employment because of sex, color, race, religion, ancestry, national origin, disability, medical condition including the medical condition of Acquired Immune Deficiency Syndrome (AIDS) or any condition related thereto, marital status, sexual orientation, age, gender, gender identity, gender expression, genetic information, or military and veteran status. CONTRACTOR will take affirmative action to ensure that applicants are employed,

and that employees are treated during employment, without regard to their sex, color, race, religion, ancestry, national origin, disability, medical condition including the medical condition of Acquired Immune Deficiency Syndrome (AIDS) or any condition related thereto, marital status, sexual orientation, age, gender, gender identity, gender expression, genetic information, or military and veteran status . Affirmative action relating to employment shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

16.2 The provisions of subsection 16.1 above shall be included in all solicitations or advertisements placed by or on behalf of CONTRACTOR for personnel to perform any services under this Contract. CITY shall have access to all documents, data and records of CONTRACTOR and its subcontractors for purposes of determining compliance with the equal employment opportunity and non-discrimination provisions of this Section, and all applicable provisions of Executive Order No. 11246 which is incorporated herein by this reference. A copy of Executive Order No. 11246 is available for inspection at, and on file with, the Palmdale City Clerk's Office.

17 FINANCIAL INTEREST CERTIFICATION

17.1 CONTRACTOR warrants that no person has been employed or retained to solicit or secure this Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee; and that no officer or employee of the CITY has any interest, financially or otherwise, in CONTRACTOR's firm.

17.2 For breach or violation of this warranty, CITY shall have the right to annul this Contract without liability or at its discretion to deduct from the Contract Price or consideration, the full amount of such commission, percentage, brokerage or contingent fee.

18 CONFLICT OF INTEREST

18.1 CONTRACTOR stipulates that its officers and employees do not now have a conflict of interest and it further agrees for itself, its officers and its employees that it will not contract for or accept employment for the performance of any work or services with any individual business, corporation or government unit that would create a conflict of interest in the performance of its obligations pursuant to this Contract or which would cause CONTRACTOR to be "financially interested" (as provided in California Government Code Section 1090 et seq. or 87100 et seq.) in any contract or decision made by CITY on any matter.

18.2 CONTRACTOR shall not employ any City official or employee to perform any work required pursuant to this Contract.

18.3 To the extent required by the City Manager or his designee, CONTRACTOR shall complete and file with the City Clerk a Form 700 Statement of Economic

Interests disclosing any reportable property interests, income, gifts, investments, or business positions.

19 COMPLIANCE WITH LAW

19.1 CONTRACTOR shall comply with all state and federal laws, including but not limited to, the requirement to hire only those persons authorized by federal law to work in the United States. If CONTRACTOR uses any subcontractors to complete this Contract, this same requirement shall be included in all subcontracts and strictly enforced by CONTRACTOR.

19.2 The law of the state of California shall govern this Contract. The venue of any legal action, either formal or informal, shall be the County of Los Angeles.

19.3 If applicable, CONTRACTOR acknowledges and understands it must comply with the prevailing wage requirements as set forth in Exhibit "A" attached hereto and incorporated herein by reference, as well as the execution of a Worker's Compensation Certificate attached hereto as Exhibit "B" and incorporated herein by reference.

20 NOTICES

Any notice required under this Contract shall be in writing, addressed to the appropriate party at its address on the signature page and given personally or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

21 ENTIRE AGREEMENT AND AMENDMENTS

21.1 This Contract is the complete Agreement between the parties and supersedes all prior proposals, agreements, and understandings between the parties and may not be modified or terminated orally.

21.2 No attempted waiver of any of the provisions hereof, nor any modification in the nature, extent or duration of the work to be performed by CONTRACTOR hereunder, shall be binding unless in writing and signed by the party against whom the same is sought to be enforced.

21.3 The failure of any party to enforce against another party any provision of this Contract shall not constitute a waiver of that party's right to enforce such a provision at a later time, and shall not serve to vary the terms of this Contract.

22 ATTORNEY'S FEES

If any action at law or in equity is brought to enforce or interpret any provisions of this Contract, the prevailing party in such action shall be entitled to reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

In Witness Whereof, the parties hereto have caused this Contract to be executed and attested by their respective officers thereunto duly authorized.

CITY OF PALMDALE:

HATHAWAY-SYCAMORES CHILD AND
FAMILY SERVICES:

SIGNATURE AREA

SIGNATURE AREA

Salvador Mendez
City Manager Pro Tem

Debra Manners
President and CEO

SIGNATURE AREA

ADDRESS FOR NOTICE:
CITY OF PALMDALE
38300 Sierra Highway
Palmdale, CA 93550

ADDRESS FOR NOTICE:
HATHAWAY-SYCAMORES CHILD AND
FAMILY SERVICES
840 N Avenue 66
Los Angeles, CA 90042

APPROVE AS TO FORM:

SIGNATURE AREA

Alexandra Halfman
Acting City Attorney

ATTEST:

SIGNATURE AREA

Roxanne Faber
City Clerk

----- INTERNAL USE ONLY -----

- ☐ Certificate(s) and Endorsement(s) attached
- ☐ Confirmed business name on contract with certificate(s)
- ☐ Attached Agreement Checklist and met all requirements

**MINUTES
CITY COUNCIL/SA/HA/IDA/PAA/PCA/PFA
CITY HALL COUNCIL CHAMBER
38300 SIERRA HIGHWAY, SUITE B
PALMDALE, CALIFORNIA
MAY 6, 2025**

www.cityofpalmdale.org

1) CALL MEETING TO ORDER

Mayor Loa called the meeting to order at 5:01 pm.

Note: All City Council memberships are reflected in their City Council titles.

**2) ROLL CALL MAYOR LOA, MAYOR PRO TEM BETTENCOURT,
COUNCILMEMBERS BISHOP, OHLSEN, ALARCÓN
COMMISSIONERS FRAGA- SAENZ, BETTS**

PRESENT: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón, Christina Fraga-Saenz, Dianne Betts.

ABSENT: None.

3) PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

Mayor Pro Tem Bettencourt led the Pledge of Allegiance.

City Manager Pro Tem Mendez pulled items 4.2 and 8.1 and announced they would be heard at a later date.

4) PRESENTATIONS

4.1) Parks and Recreation Summer Highlights.

Director of Parks and Recreation Smith provided highlights and updates on the Summer programs.

4.2) Update on Fight Fentanyl Antelope Valley Campaign and Recognition of Palmdale High School Fentanyl Awareness PSA.

This item was pulled from the agenda and was not heard.

5) PUBLIC COMMENTS

None.

Councilmember Bishop pulled items 6.3, 6.11, and 6.13. Mayor Loa pulled items 6.10 and 6.12.

6) CONSENT CALENDAR

- 6.1) Waive full reading of the Resolution(s) and/or Ordinance(s) to be considered and voted on at this meeting. (This allows for reading the title only in lieu of reciting the entire text).
- 6.2) Receive and File the Monthly and Quarterly Investment Reports for March 2025.
- 6.3) Adopt Resolution No. CC 2025-036, a Resolution of the City Council of the City of Palmdale approving the Palmdale Film Incentive Program; and Approve Memorandum of Understanding (MOU) with Visit Palmdale.

Director of Economic and Community Development Taggart presented the staff report and spoke about the film incentive program.

Mayor Pro Tem Bettencourt and Councilmember Bishop expressed their support for the item and the FAM (familiarization) tours in Palmdale.

David Halver, Film Liaison, spoke about the filming reputation that has been developed in Palmdale.

Councilmember Alarcón discussed the current permitting process and suggested exploring the implementation of an electronic permitting system.

Councilmember Ohlsen discussed the challenges filmmakers face related to insurance requirements, and Mrs. Taggart provided additional information on the matter.

Motion: Adopt Resolution No. CC 2025-036, a Resolution of the City Council of the City of Palmdale approving the Palmdale Film Incentive Program; and Approve Memorandum of Understanding (MOU) with Visit Palmdale.
Moved by Austin Bishop, seconded by Andrea Alarcón.

Vote: Motion carried (5-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón.

- 6.4) Adopt Resolution No. CC 2025-038, a Resolution of the City Council of the City of Palmdale to Restate the Authorized Signatory and Receive the State of California Department of Housing and Community Development Permanent Local Housing Allocation (PLHA) Program Funds.
- 6.5) Adopt Resolution No. CC 2025-039, a Resolution of the City Council of the City of Palmdale to accept the Los Angeles County Measure A Local Solutions Funds.
- 6.6) Approve agreement with Henisey Electric to provide temporary electrical and general services for Special Events for a total not to exceed amount of \$535,000 for a term of three years with the option to extend two one-year terms.

- 6.7) Approve the Second Amendment to Agreement with Applied Research Associates, Inc., for professional services for PN 711, pavement management program, increasing the ongoing Agreement by \$150,000 for a total not to exceed and not guaranteed amount of \$650,000.
- 6.8) Award agreement with All American Building Services for construction services for PN 862, Marie Kerr Park Swim Deck Expansion Project for a total not to exceed amount of \$467,195 for a term of 50 working days from the date of the Notice to Proceed.
- 6.9) Approve agreement with RHA Landscape Architects-Planners, Inc., for design services for PN 871, Oasis Park basin upgrades project for preliminary engineering/design for a total not to exceed amount of \$306,597 for a term of 12 months from the date of the Notice to Proceed.
- 6.10) Award agreement with JT Construction Group, Inc., for construction services for PN 887, Marie Kerr Park Best of the West Concession Stand Project for a total not to exceed amount of \$321,193 for a term of 45 working days from the date of the Notice to Proceed.

Director of Public Works Torres presented the staff report.

Mayor Loa spoke about the Best of the West project.

Motion: Award agreement with JT Construction Group, Inc., for construction services for PN 887, Marie Kerr Park Best of the West Concession Stand Project.

Moved by Richard J. Loa, seconded by Austin Bishop.

Vote: Motion carried (5-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón.

- 6.11) Award agreement with Manhole Adjusting, Inc., for construction services for PN 911, FY 2025-26 local street resurfacing project for a total not to exceed amount of \$5,677,916 for a term of 90 working days from the date of the Notice to Proceed.

Councilmember Bishop addressed resident complaints concerning the quality of work completed by the contractor on a past project. Director of Public Works Torres stated that the issue would be addressed by assigning a full-time inspector to the project. Council and staff discussed penalties for contractors failing to meet established standards.

Motion: Award agreement with Manhole Adjusting, Inc., for construction services for PN 911, FY 2025-26 local street resurfacing project.

Moved by Austin Bishop, seconded by Laura Bettencourt.

Vote: Motion carried (5-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón.

- 6.12) Adopt Resolution No. CC 2025-037, a Resolution of the City Council of the City of Palmdale adopting a list of projects for FY 2025-26 funded by Senate Bill 1: the Road Repair and Accountability Act of 2017.

Mayor Loa pointed out that Area 1 is Avenue R (25th Street East to 55th Street East) and Area 2 is Avenue R-8 (35th Street East to 45th Street East). Director of Public Works Torres mentioned the project timeline.

Councilmember Alarcón and Mayor Pro Tem Bettencourt inquired about the public notification process, and the Director of Public Works provided an overview of the procedures involved. Discussion ensued regarding repairing roads.

Motion: Adopt Resolution No. CC 2025-037, a Resolution of the City Council of the City of Palmdale adopting a list of projects for FY 2025-26 funded by Senate Bill 1: the Road Repair and Accountability Act of 2017.
Moved by Austin Bishop, seconded by Andrea Alarcón.

Vote: Motion carried (5-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón.

- 6.13) Award and approve agreement with Landscape Connection Group Inc., for turf removal and replacement projects at Marie Kerr and Desert Sands Parks for a total not to exceed amount of \$167,000 for a term of six months from the date of Notice to Proceed.

Councilmember Bishop recused himself and stepped away from the dais as he had done business with Landscape Connection Group Inc.

Motion: Award and approve agreement with Landscape Connection Group Inc., for turf removal and replacement projects at Marie Kerr and Desert Sands Parks.

Moved by Andrea Alarcón, seconded by Eric Ohlsen.

Vote: Motion carried (4-0)

Yes: Richard J. Loa, Laura Bettencourt, Eric Ohlsen, Andrea Alarcón.

Councilmember Bishop returned to the dais.

- 6.14) Accept Notice of Completion (NOC) for PN 869 - Arterial Road Resurfacing Project on Palmdale Boulevard between 70th Street East and 90th Street East.

- 6.15) Approve the minutes from the previous meeting.

Motion: Approve all items listed under the Consent Calendar except items 6.3, 6.10, 6.11, 6.12, and 6.13.

Moved by Eric Ohlsen, seconded by Austin Bishop.

Vote: Motion carried (5-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón.

7) JOINT CONSENT CALENDAR CC/SA/HA/IDA/PAA/PCA/PFA

- 7.1) Receive and file the Annual Comprehensive Financial Reports for the year ended June 30, 2024, for the City of Palmdale, the Housing Authority of the City of Palmdale, the Palmdale Financing Authority, and the Palmdale Community Foundation.

Public Comments: None.

Director of Operations Samson presented the staff report.

Motion: Receive and file the Annual Comprehensive Financial Reports for the year ended June 30, 2024, for the City of Palmdale, the Housing Authority of the City of Palmdale, the Palmdale Financing Authority, and the Palmdale Community Foundation.

Moved by Laura Bettencourt, seconded by Austin Bishop.

Vote: Motion carried (7-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón, Christina Fraga-Saenz, Dianne Betts.

8) APPOINTMENTS

- 8.1) Appoint seven (7) members and two (2) alternates to the Measure AV Oversight Committee.

This item was pulled from the agenda and was not heard.

9) PUBLIC HEARING

- 9.1) Public Hearing to receive Public Comments on the Draft 2025-29 Consolidated Plan and 2025-26 Action Plan; Review and Adopt Resolution No. 2025-035 A Resolution of the City Council of The City of Palmdale Approving the 2025-2029 Consolidated Plan and the 2025-2026 Action Plan; Accepting CDBG and Home Grant Funds for Fiscal Year 2025-26; and Authorizing the City Manager to submit and execute the application for Federal Assistance, required certifications, all related documents, and agreements with sub-recipients.

Mayor Loa opened the Public Hearing

City Clerk Scott read the title of Resolution No. CC 2025-035.

Analyst Bartlett provided a detailed overview of the Consolidated Plan and 2025-26 Action Plan.

Testimony: None

Councilmember Alarcón asked questions about the carryover of CDBG and HOME grant funds and geographic distributions. Analyst Bartlett explained the carryovers, and David Munoz, LDM associates, spoke about the geographic distributions. Discussion ensued regarding the geographic distribution

restrictions.

Mayor Pro Tem Bettencourt spoke regarding the signature authority for documents, Analyst Bartlett provided clarification on the guidelines for signature.

Councilmember Ohlsen inquired about strategies for engaging citizens, and Analyst Bartlett outlined the process.

Councilmember Bishop spoke about the allocation and programming of CDBG funds.

Mayor Loa discussed the increase in the number of unhoused individuals and the allocation of CDBG funds. Director of Housing Reyes discussed the percentage of CDBG funds that may be allocated to support unhoused populations and outlined additional available funding sources.

Further discussion took place regarding the unhoused population, mental health challenges, and the rental assistance program.

Motion: Adopt Resolution No. CC 2025-035 A Resolution of the City Council of The City of Palmdale Approving the 2025-2029 Consolidated Plan and the 2025-2026 Action Plan.

Moved by Austin Bishop, seconded by Richard J. Loa.

Vote: Motion carried (5-0)

Yes: Richard J. Loa, Laura Bettencourt, Austin Bishop, Eric Ohlsen, Andrea Alarcón.

Mayor Loa closed the Public Hearing.

10) CITY MANAGER'S REPORT

City Manager Pro Tem Mendez introduced the Assistant Fire Chief, Chief Ghobani. Chief Ghobani addressed the Council, providing a brief introduction and remarks regarding the recently held Fire Service Day.

Mayor Pro Tem Bettencourt inquired about the Fire Explorers Program, and Chief Ghobani shared information on how to access and participate in the program.

Councilmember Bishop spoke about Fire Service Day and the fire truck and equipment.

Councilmember Ohlsen thanked Chief Ghobani for his service.

Councilmember Alarcón thanked Mr. Ghobani for his service and sent regards to a member who was injured at Station 129.

Chief Ghobani announced Firefighter Andrew Pontious would be added to the LA County Firefighter memorial wall on Wednesday, May 7, 2025.

11) NON-AGENDA PUBLIC COMMENTS:

The following individuals provided public input: David Harris requested that the City allocate funding to the Measure AV budget to support nonprofit organizations and other community-based entities; Eugene Hernandez discussed the history of Cinco de Mayo, the Mexican Revolution, Cesar Chavez Day, celebrating Latino culture, and the housing report; Robert Romo discussed banning fireworks; Roger Soderstedt requested a sidewalk in his neighborhood at Rancho Vista and Avenida Vista Verde; Marsha Furman shared details of a graffiti incident involving her son in 1995, the options presented by the court, and spoke about his retirement after 30 years of service in the Air Force. She also announced the weekly veterans' breakfast on Wednesdays at Scramblez.

12) COUNCIL REPORTS, ANNOUNCEMENTS AND REQUESTS FOR FUTURE AGENDA ITEMS

Councilmember Bishop reported on his attendance at the Neighborhood Watch meeting in District 3, as well as his participation in the Southern California Association of Governments (SCAG) Regional Meeting.

Councilmember Ohlsen reported attending meetings of the Antelope Valley Transit Authority (AVTA), the North County Transportation Coalition (NCTC), and Metrolink. He also discussed resident comments regarding budgetary concerns, the financial hardships faced by Palmdale citizens, and the importance of protecting the residents of Palmdale. He also thanked Marsha Furman and her son for their service to their country.

Councilmember Alarcón volunteered to share information about City services and resources with veterans during their weekly breakfast meetings. She also discussed the City's emergency needs fund for veterans. Councilmember Alarcón expressed concern about the continued use of fireworks in the community and raised the possibility of transitioning community organizations currently engaged in fireworks sales to a grant funding program under Measure AV or PD, with the goal of phasing out "safe and sane" fireworks. Additionally, she addressed the importance of food security and discussed matters related to a local food pantry in addition to SAVES. She inquired whether the Council had any interest in creating a legislative advocacy ad hoc committee. She also announced that she will host an event at Albe's Ice Cream on May 10, from 1–3 pm.

Mayor Pro Tem Bettencourt reported on her participation on the government panel for the iServe Youth Leadership Program and her attendance at the Los Angeles County Sheriff's Department (LASD) Councilmember Academy. She expressed opposition to the use of fireworks and provided the reasons for her stance. Additionally, she requested updates on the status of the Chimbole Cultural Center, inquired if there was interest from the Council in establishing a Recreation Center at Domenic Massari Park, and sought an update on the SAVES facility. She also congratulated Matt Wilhelm, Sage Academy, on being voted Teacher of the Year and for being a finalist for National Teacher of the Year.

Mayor Loa reported on his participation on the government panel for the iServe Youth Leadership Program, and attending the Antelope Valley Union High School District (AVUHSD) Oscar Night, and the Animal House Auction at the Antelope Valley Fair. He also made two requests for future agenda items: 1) A report from Captain Cartmill

on the law enforcement activities on fireworks for 2023 and 2024 and 2) Consideration by the Council of the directly elected mayor.

13) PRESENTATION BY CITY ATTORNEY

13.1) CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: (1 potential case – facts and circumstances unknown to potential plaintiffs)

14) ANNOUNCEMENT BY CITY ATTORNEY

Closed Session was held from 6:55 pm - 7:51 pm.

Acting City Attorney Halfman announced the following:

13.1 - There were no reportable actions.

15) ADJOURNMENT

Mayor Loa adjourned the meeting at 7:51 pm to May 21, 2025, at 5:00 p.m. in the City Hall Council Chamber located at 38300 Sierra Highway, Suite B, Palmdale, California.

PASSED, APPROVED, and ADOPTED this 21st day of May 2025.

Richard J. Loa, Mayor

ATTEST:

Rochelle Scott, City Clerk



Joint Staff Report

DATE: MAY 21, 2025

TO: HONORABLE MAYOR AND CITY COUNCIL
HONORABLE CHAIR AND COMMISSIONERS
HONORABLE CHAIR AND MEMBERS
HONORABLE CHAIR AND DIRECTORS

FROM: OPERATIONS DEPARTMENT
FINANCE DIVISION

DISTRICT: ALL

SUBJECT: PRESENTATION OF CITY OF PALMDALE DRAFT BUDGET FOR FISCAL YEAR 2025-26

RECOMMENDATION

Staff recommend that the Legislative Bodies:

1. Review the draft budget and provide recommendations for adoption.

BACKGROUND

The City is required to adopt an operational budget each year that serves as the City's financial plan for the Fiscal Year beginning July 1 through June 30; and defines the City's priorities for providing services to the community.

According to the Palmdale Municipal Code: Chapter 3.04 Budget Adoption Procedures, the City Manager shall submit a proposed budget to the City Council no later than May 31 each year. Additionally, the City Council shall conduct a public hearing on the proposed budget before adoption and shall adopt a budget prescribing the City's spending policy for the ensuing fiscal year annually on or before the thirtieth day of June.

DISCUSSION

In alignment with the City's strategic plan, the draft Annual Budget for Fiscal Year 2025-26 is presented for your review and consideration.

The draft budget represents spending plans for all City funds, including General Fund, Special Revenue Funds, Capital Project Funds, Internal Service Funds, and Enterprise Funds.

GENERAL FUND

Revenues

1. Property Taxes are anticipated to increase by 3% due to increases in the property tax base resulting from increased valuations and new development within the City.
2. Sales Taxes are expected to increase by 58% due to the passage of Measure PD, which implemented a 0.75% increase in sales tax, effective April 1, 2025.
3. Use of Property revenues are expected to increase by 6%, primarily due to leases of City-owned property and facility rental fees.
4. Licenses and permits are expected to increase by 8%, primarily due development activity and timing of permit issuance.
5. Development charges for services are expected to increase by 3% due to increases in plan checks and inspections anticipated in FY 2025-26.
6. Other revenues are expected to increase in FY 2025-26 due to anticipated economic development property sales.

Expenditures

1. Salaries and benefits are expected to increase by 6% year over year. This is the result of FY 2024-25 projections being reduced to account for vacancy savings that have been realized throughout the year. FY 2025-26 proposed budget would fully fund those positions that have been filled or are currently in recruitment phases. The FY 2025-26 salary and benefits include a proposed 4% increase (2% COLA and 2% wage increase) to employees.
2. The LA County Sheriff Contract is expected to increase by 4.37%. However, the cost of the contract is being covered by multiple funding sources, including the General Fund and Measure AV. The liability portion of the contract is expected to increase from 12.5% to 13%, a 0.5% increase.
3. The LA County Animal Care & Control contract is expected to increase by \$800,000.
4. Transfers to Reserves for FY 2025-26 include:
 - a. \$1 million contribution to the Pension Trust Fund to stabilize fluctuations in CalPERS rates; and
 - b. \$500,000 to fund the ongoing capital costs relating to maintenance and improvements of Drytown Water Park.

MEASURE AV

Based on economic trends and projections performed by the City's sales tax consultants, Measure AV is expected to generate approximately \$23.6 million in FY 2025-26.

Proposed expenditures under Measure AV fund are outlined by project and/or program in greater detail on the attached budget sheets. Below are some highlights of programs proposed for funding:

1. Public Safety
 - a. Animal Care: \$300,000
 - b. Emergency Management: \$240,080
 - c. Public Safety: \$1.3 million
 - d. LA County Sheriff Contract: \$8.4 million
2. Beautification/Infrastructure/CIP
 - a. Safe and Clean Parks: \$1.0 million
 - b. Graffiti Abatement: \$2.4 million
 - c. CIP – Multi-Year Projects: \$9.3 million
3. Community Programs
 - a. SAVES: \$279,340
 - b. Unhoused Programs: \$150,000
 - c. Mental Health Programs: \$1.1 million
 - d. Senior Programs: \$506,860
 - e. Community Programs:
 - i. Veteran support: \$25,000
 - ii. Recreation scholarships: \$20,000
 - iii. Community partnerships: \$50,000
 - f. Community events: \$1.1 million
4. Economic Development
 - a. Business retention and partnership programs: \$1.1 million
 - b. Film & Tourism: \$135,000
 - c. Property acquisition and entitlement: \$500,000

SPECIAL REVENUE FUNDS

Special Revenue and other funds consist of transportation funds, grants, and other forms of restricted funding. The use of money in certain funds is governed by memorandums of understanding, contracts, or law. Required audits are conducted each year to ensure compliance with granting agencies.

One of the largest sources of revenue used by the City to pay for the maintenance, repair, and improvement of streets and facilities is transportation funding. These are sales tax revenues collected by the State or County and allocated to the City based on a percentage of the population.

The table below shows the FY 2025-26 proposed Transportation fund expenditures:

Transportation Funds	FY 2024-25 Multi-Year Projects	FY 2025-26 Proposed Additions
Gas Tax Fund	\$14,479,460	\$8,305,410
Prop A Fund	16,097,410	4,526,970
Prop C Fund	14,773,440	3,699,600
Local Transp Fund Art 3	222,760	0
Local Transp Fund Art 8	15,039,030	10,897,890
Measure R Fund	101,215,520	500,000
Measure M Fund	9,373,580	3,000,000
Expenditure Total	\$171,471,200	\$30,929,870

The City uses these funds specifically to fund street repair, maintenance, and improvement activities such as traffic engineering, geographical information system software, and staffing, bus stop and transportation center maintenance, and public works staffing. Depending on the funding source, balances may carry over from year to year to complete larger projects.

CAPITAL IMPROVEMENT PROGRAM

The proposed FY 2025-26 Capital Improvement budget includes various projects totaling \$292.7 million. Many of the proposed projects are multi-year projects, and the total amount represents funds carried from year to year through the life of the projects and may not be fully expended in the single year shown. Capital improvement projects are funded primarily through grants and other restricted funds. The attached schedule comprehensively lists all previously approved and proposed capital improvement projects.

PERSONNEL

With the need to maintain and enhance certain services, additions to personnel are necessary. In addition to adding personnel, the City is working towards being more competitive in the tight job market we are currently encountering. As such, we are proposing to continue the following additional benefits:

- Deferred compensation match of \$1,200 per year for all full-time employees;
- Wellness incentive of \$500 per Fiscal Year for all full-time employees; and,
- Bilingual pay of \$100 per month for eligible full-time and part-time staff.

The draft FY 2025-26 budget proposes 16 new positions, including 7 bargaining unit employees in the Public Works Maintenance division. Additional administrative positions are also proposed to support growing development demands, improve customer service, and expand programs and services.

CONCLUSION

The draft FY 2024-25 Budget reflects the City's strong commitment to the well-being and prosperity of our community. While expenditures continue to outpace revenues, our focus on responsible fiscal management ensures that essential programs and services remain stable and sustainable.

This budget prioritizes public safety, quality of life improvements, and infrastructure investment, responding directly to the evolving needs of our residents. By focusing on these core areas, we aim to create a safe and vibrant environment for everyone.

We also recognize that a budget must remain flexible. As a living document, it will be refined as circumstances change. Through continued collaboration and thoughtful decision-making, we will adapt our financial strategies to best serve the community.

We thank all stakeholders for their input and support throughout this process. Through sound fiscal practices and forward-thinking solutions, we are prepared to meet future challenges and build a stronger, more inclusive city.

FISCAL IMPACT

\$0; There is no fiscal impact associated with this action. The Fiscal Year 2025-26 Operating Budget will serve as the financial guideline for program implementation for the upcoming year. The proposed budget complies with all Financial Policies, including the General Fund Reserve Requirement. 30% General Fund reserves are being proposed for FY 2025-26. It is anticipated that revenues will be sufficient to cover the expenditures proposed.

STRATEGIC PLAN

Goal II: Ensure long-term fiscal health of the City and maintain funding for services.

- A. Manage resources, costs, and liabilities to ensure the City's long-term fiscal health.

Report to Mayor and City Council
Re: Draft Budget Fiscal Year 2025-26
May 21, 2025
Page 6

Prepared by:	Janelle Samson, Director of Operations
Certified as to availability of Funds:	Janelle Samson, Director of Operations
Approved by:	Salvador Mendez, City Manager Pro Tem
Approved as to form:	Alexandra Halfman, Acting City Attorney

ATTACHMENTS

Rpt. Draft Budget FY 2025-26
PPT Draft Budget FY 2025-26



Fiscal Year 2025-26 Draft Annual Operating and Capital Budget

CITY OF PALMDALE
FIVE YEAR GENERAL FUND AND CONSOLIDATED FUNDS PROJECTION

		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5			
	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Projected	FY 2026 Proposed	FY 2027 Projected	FY 2027 Projected	FY 2027 Projected	FY 2028 Projected	
1	BEGINNING FUND BALANCE	73,269,500	92,576,350	102,985,207	83,412,187	83,618,397	87,115,667	87,974,917	85,826,127
2	REVENUES/TRANSFERS IN								
3	Property Tax	29,208,527	31,453,857	32,418,040	33,386,390	35,055,710	36,808,500	38,648,930	40,581,380
4	Sales And Use Tax	27,808,626	27,486,027	32,581,130	51,382,740	52,410,390	53,458,600	54,527,770	55,618,330
5	Transient Occupancy Tax	4,608,941	5,096,411	5,198,340	5,302,310	5,408,360	5,516,530	5,626,860	5,739,400
6	Franchise Fees	7,595,391	8,574,370	8,914,460	9,178,100	9,269,880	9,362,580	9,456,210	9,550,770
7	Use Of Property	3,783,921	3,892,008	3,290,070	3,481,880	3,551,520	3,622,550	3,695,000	3,768,900
8	License And Permits	5,525,829	6,723,302	5,035,820	5,460,440	5,569,650	5,681,040	5,794,660	5,910,550
9	Charges For Services	1,524,521	1,344,006	1,357,530	1,388,830	1,444,380	1,502,160	1,562,250	1,624,740
10	Development Charges For Services	3,190,946	2,944,663	3,172,810	3,265,850	3,363,830	3,464,740	3,568,680	3,675,740
11	Fines And Forfeitures	784,947	1,577,663	1,153,610	1,290,750	1,316,570	1,342,900	1,369,760	1,397,160
12	Other Revenue	5,790,501	12,632,441	11,083,420	13,352,000	6,000,000	6,000,000	6,000,000	6,000,000
13	Gain (Loss) Fair Value of Investments	-654,783	3,288,259	0	0	0	0	0	0
14	Transfer In	14,281,368	14,493,144	22,966,500	12,271,250	8,150,000	8,150,000	8,150,000	8,150,000
15	Total Revenues	103,448,734	119,506,150	127,171,730	139,760,540	131,540,290	134,909,600	138,400,120	142,016,970
16	EXPENDITURES/TRANSFERS OUT								
17	Salaries	16,911,909	17,906,418	21,761,490	22,202,600	23,090,700	24,014,330	24,974,900	25,973,900
18	Benefits	6,226,421	7,002,022	8,699,910	9,610,140	9,994,550	10,394,330	10,810,100	11,242,500
19	Organizational Development	443,678	518,233	727,740	826,900	835,170	843,520	851,960	860,480
20	Operating	8,841,748	24,259,852	18,730,030	13,424,410	13,827,140	14,241,950	14,669,210	15,109,290
21	Contract Services	13,732,984	14,961,012	26,077,940	25,080,430	25,582,040	26,093,680	26,615,550	27,147,860
22	Capital Outlay	1,806,038	2,494,167	7,313,520	15,466,380	2,000,000	2,000,000	2,000,000	2,000,000
23	County Contracts - Law Enforcement	12,992,270	18,079,108	23,024,470	23,614,580	26,448,330	29,622,130	33,176,790	37,158,000
24	County Contracts - Liability	2,773,013	3,307,590	3,569,030	3,729,640	4,028,010	4,350,250	4,698,270	5,074,130
25	County Contracts - Animal Control	1,491,007	2,251,652	3,200,000	4,000,000	4,120,000	4,243,600	4,370,910	4,502,040
26	Utilities	2,318,811	2,259,654	3,171,070	3,112,580	3,237,080	3,366,560	3,501,220	3,641,270
27	Debt Service	6,045,840	6,181,732	4,066,930	4,006,700	4,600,000	4,600,000	4,600,000	4,600,000
28	Transfers Out/Internal Svc Alloc.	10,558,167	8,859,353	24,132,620	12,959,970	8,000,000	8,000,000	8,000,000	8,000,000
29	Transfer Out to Reserves	-	1,016,500	2,270,000	1,520,000	2,280,000	2,280,000	2,280,000	2,280,000
30	Total Expenditures	84,141,884	109,097,293	146,744,750	139,554,330	128,043,020	134,050,350	140,548,910	147,589,470
31	Surplus/(Deficit) (Revenue - Expenditures)	19,306,850	10,408,857	(19,573,020)	206,210	3,497,270	859,250	(2,148,790)	(5,572,500)
32	FUND BALANCE BEFORE RESERVES/RESTRICTIONS	92,576,350	102,985,207	83,412,187	83,618,397	87,115,667	87,974,917	85,826,127	80,253,627
33	20 % Reserve Requirement (30% Recommended)	16,828,377	32,729,188	44,023,425	41,866,299	38,412,906	40,215,105	42,164,673	44,276,841
34	Restricted, Nonspendable and Assigned	23,493,168	23,493,168	32,000,000	32,000,000	35,000,000	35,000,000	35,000,000	35,000,000
35	ENDING AVAILABLE BALANCE	52,254,805	46,762,851	7,388,762	9,752,098	13,702,761	12,759,812	8,661,454	976,786

CITY OF PALMDALE
ESTIMATED FUND BALANCE
FISCAL YEAR 2025

Fund	Fund Description	FY 2025 Beginning Available Fund Balance	FY 2025 Revenues	FY 2025 Operating Expenditures	FY 2025 Capital Expenditures	Reserve Requirement	Nonspendable, Restricted and Assigned	FY 2025 Projected Ending Available Fund Balance
101, 150,								
151	General Fund	102,985,206	127,171,730	139,896,390	6,848,360	44,023,425	32,000,000	7,388,761
153	Information Technology	1,694,410	4,860,720	4,565,720	-			1,989,410
154	Fleet Maintenance	4,045,780	6,335,550	6,040,550	-			4,340,780
156	Public Art Fund	1,873,370	250,000	80,620	447,650			1,595,100
157	Measure AV	21,616,066	23,563,000	14,911,940	22,458,930	3,737,087		4,071,109
158	American Rescue Funds	2,352,603	13,500,120	2,700,120	10,405,990			2,746,613
200	PEG Fund	833,029	120,000	275,000	-			678,029
201	Gas Tax Fund	13,225,701	4,977,490	1,799,690	12,949,770			3,453,731
202	Public Safety Fund	1,911,832	732,500	150,000	-			2,494,332
203	Prop A Fund	11,383,984	4,696,690	6,845,700	9,251,710			(16,736)
204/214	Prop C Funds	17,459,839	12,406,070	579,600	14,193,840			15,092,469
205	Air Quality Improvement Fund	353,582	7,500	-	253,240			107,842
206	Local Transp Fund Art 3	2,588	223,760	-	222,760			3,588
207	Local Transp Fund Art 8	(5,163,829)	20,444,030	10,609,540	4,429,490			241,171
208/218	Measure R Funds	12,634,815	101,096,450	-	101,215,520			12,515,745
209/219	Measure M Funds	11,045,373	9,481,620	-	9,373,580			11,153,413
210	Road Maint & Rehab Acct Fund	11,060,103	4,284,220	-	13,711,990			1,632,333
211	Measure A LA County Parks	(6,350)	5,937,900	-	5,931,550			-
220	Park Development Fund	3,146,241	1,350,000	269,600	3,504,170			722,471
221	Traffic Impact Fund	2,606,944	910,000	-	239,400			3,277,544
222-230	Drainage Funds	15,517,954	1,422,300	127,900	8,721,490			8,090,864
227	Fire Facilities Impact Fund	10,410,040	750,000	37,500	-			11,122,540
228	Sewer Upgrade Fund	489,594	7,500	-	424,450			72,644
229	Public Facilities Fund	2,133,681	495,000	-	940,170			1,688,511
240	Federal Funds Fund	(5,557,912)	25,732,010	-	20,177,530			(3,432)
241	State Grants Fund	(616,905)	2,481,320	552,480	1,515,640			(203,705)
242	Misc Grant/Developer Contrib	1,614,861	5,163,140	830,540	5,052,870			894,591
243	Federal Home Program	8,040,350	2,355,870	2,355,870	-			8,040,350
244	Federal Jobs Programs	(13,069)	94,120	94,000	-			(12,949)
245	HOME ARP Fund	(2,141)	2,091,050	57,500	-			2,031,409
250	Park Assessments Fund	2,902,714	3,135,700	3,152,940	15,510			2,869,964
251	Landscape Maintenance Fund	15,335,247	7,598,190	9,859,810	276,580			12,797,047
252	Street Lighting Assmnt Distr	4,040,883	1,336,950	1,205,020	-			4,172,813
253	Drainage Benefit Assessment	1,551,752	156,700	49,200	-			1,659,252
254	Sewer Maint Assessment Dist	34,747,327	6,542,300	5,034,100	9,445,660	10,424,198		16,385,669
255	Street Light County District	17,471,448	3,695,370	4,357,950	-			16,808,868
256	Street Light Dist #2 Anaverde	950,221	191,320	216,850	-			924,691
257	Street Light Dist #3 Ritter	377,802	74,480	116,640	-			335,642
258	Enhanced Infrastructure Financing Dist.	716,006	300,000	135,000	-			881,006
259	CFD 2022-1 Maintenance Service Dist.	140,039	44,480	22,030	-			162,489
260	Solid Waste	1,363,455	857,970	667,770	-			1,553,655
280	CDBG Fund	2,210,856	2,775,830	2,798,290	66,000			2,122,396
281	SAVES Grant Fund	(8,511)	-	-	-			(8,511)
291	Housing Authority Fund	1,501,144	195,710	219,820	-			1,477,034
292	Housing Facilities Fund	(543,986)	8,613,260	7,921,020	-			148,254
293	Housing Asset Fund	48,391,721	2,045,850	12,281,110	-			38,156,461
300	Water Park	4,931,645	2,306,000	2,246,480	1,646,000			3,345,165
350	Palmdale CCA	6,983,925	73,887,040	67,804,470	-	2,034,130		11,032,365
460	Successor Agency	6,701,436	74,681,430	73,923,680	-			7,459,186
480	AD88-1 10Th St West Improv	(65,786)	-	-	-			(65,786)
481	AD90-2 7Th St West Improvement	146,247	-	-	-			146,247
482	CFD 2003-1 Improvement Fund	13,094	-	-	-			13,094
483	CFD 91-1 Sierra Gateway Improv	166,304	-	-	-			166,304
484	CFD 93-1 Ritter Ranch Impr Fund	2,798,214	19,000	-	-			2,817,214
487	CFD 2022-3 Ritter Redemption	(750)	52,300	-	-			51,550
525	Debt Svc-PFA	35,168,015	5,168,680	5,392,330	-			34,944,365
580	OPEB Fiduciary Trust Funds	4,738,244	325,000	315,000	-			4,748,244
710	Palmdale Community Foundation	247,238	70,500	276,420	-			41,318
730	AD 88-1 10Th St West Redemption	80,630	5,000	-	-			85,630
732	AD 90-2 7Th St West Redemption	(117,957)	3,000	-	-			(114,957)
733	AD 87-1 Rancho Vista Rdmp Fund	134,443	2,000	-	-			136,443
734	CFD 03-1 Anaverde Redemption	1,981,983	1,551,100	1,532,500	-			2,000,583
735	CFD 2005-1 Redemption Fund	1,796,022	1,076,400	977,500	-			1,894,922
736	CFD 91-1 Sierra Gateway Redempt	(86,688)	87,660	116,720	-			(115,748)
737	AD 91-2 52Nd St West Redemption	23,967	400	-	-			24,367
738	CFD 93-1 Ritter Ranch Rdmp Fnd	220,780	1,500	52,910	-			169,370
739	AD 2006-01 Godde Hill Rdmp Fd	286,262	139,450	137,490	-			288,222
740	CFD 16-1 Joshua Ranch Wtr Rdmp	2,490,565	855,700	874,450	-			2,471,815
741	CFD 2022-2 Ritter Ranch Improv	(938)	3,040,400	10,000	-			3,029,462
Total		446,862,754	583,778,330	394,477,760	263,719,850	60,218,840	32,000,000	280,224,634

CITY OF PALMDALE
ESTIMATED FUND BALANCE
FISCAL YEAR 2026

Fund	Fund Description	FY 2026 Estimated Beginning Available Fund Balance	FY 2026 Revenues	FY 2026 Operating Expenditures	FY 2026 Capital Expenditures	Reserve Requirement	Nonspendable, Restricted and Assigned	FY 2026 Projected Ending Available Fund Balance
101, 150,								
151	General Fund	83,412,186	139,760,540	127,554,330	12,000,000	41,866,299	32,000,000	9,752,097
153	Information Technology	1,989,410	5,534,130	5,489,130	-			2,034,410
154	Fleet Maintenance	4,340,780	2,718,320	2,673,320	-			4,385,780
156	Public Art Fund	1,595,100	250,000	377,900	-			1,467,200
157	Measure AV	7,808,196	24,068,000	17,750,230	10,295,310	2,804,554		1,026,102
158	American Rescue Funds	2,746,613	-	-	-			2,746,613
200	PEG Fund	678,029	100,000	704,740	-			73,289
201	Gas Tax Fund	3,453,731	5,107,390	3,805,410	4,500,000			255,711
202	Public Safety Fund	2,494,332	742,000	582,000	-			2,654,332
203	Prop A Fund	(16,736)	4,545,430	4,476,970	50,000			1,724
204/214	Prop C Funds	15,092,469	3,907,950	579,600	3,120,000			15,300,819
205	Air Quality Improvement Fund	107,842	7,500	-	-			115,342
206	Local Transp Fund Art 3	3,588	133,630	-	-			137,218
207	Local Transp Fund Art 8	241,171	8,972,410	10,897,890	-			(1,684,309)
208/218	Measure R Funds	12,515,745	2,822,210	-	500,000			14,837,955
209/219	Measure M Funds	11,153,413	3,278,510	-	3,000,000			11,431,923
210	Road Maint & Rehab Acct Fund	1,632,333	4,451,390	-	6,000,000			83,723
211	Measure A LA County Parks	-	-	-	-			-
220	Park Development Fund	722,471	1,550,000	269,600	200,000			1,802,871
221	Traffic Impact Fund	3,277,544	860,000	-	-			4,137,544
222-230	Drainage Funds	8,090,864	1,462,550	277,900	1,500,000			7,775,514
227	Fire Facilities Impact Fund	11,122,540	775,000	37,500	-			11,860,040
228	Sewer Upgrade Fund	72,644	10,000	-	-			82,644
229	Public Facilities Fund	1,688,511	515,000	-	-			2,203,511
240	Federal Funds Fund	(3,432)	54,870	54,870	-			(3,432)
241	State Grants Fund	(203,705)	4,095,120	3,645,270	-			246,145
242	Misc Grant/Developer Contrib	894,591	2,008,450	2,028,580	200,000			674,461
243	Federal Home Program	8,040,350	1,330,160	1,379,410	-			7,991,100
244	Federal Jobs Programs	(12,949)	94,120	106,500	-			(25,329)
245	HOME ARP Fund	2,031,409	2,091,050	2,033,550	-			2,088,909
250	Park Assessments Fund	2,869,964	3,233,200	2,985,000	300,000			2,818,164
251	Landscape Maintenance Fund	12,797,047	7,935,430	10,444,720	585,750			9,702,007
252	Street Lighting Assmnt Distr	4,172,813	1,376,790	1,292,910	-			4,256,693
253	Drainage Benefit Assessment	1,659,252	256,400	54,160	-			1,861,492
254	Sewer Maint Assessment Dist	26,809,867	6,643,520	4,846,220	-	8,042,960		20,564,207
255	Street Light County District	16,808,868	3,782,780	4,734,140	-			15,857,508
256	Street Light Dist #2 Anaverde	924,691	199,590	234,580	-			889,701
257	Street Light Dist #3 Ritter	335,642	77,230	121,010	-			291,862
258	Enhanced Infrastructure Financing Dist.	881,006	360,000	50,000	-			1,191,006
259	CFD 2022-1 Maintenance Service Dist.	162,489	46,130	22,690	-			185,929
260	Solid Waste	1,553,655	1,321,340	1,474,000	-			1,400,995
280	CDBG Fund	2,122,396	3,568,190	2,622,390	-			3,068,196
281	SAVES Grant Fund	(8,511)	50,000	25,000	-			16,489
291	Housing Authority Fund	1,477,034	1,780,350	1,787,120	-			1,470,264
292	Housing Facilities Fund	148,254	8,931,130	8,420,870	-			658,514
293	Housing Asset Fund	38,156,461	1,989,630	2,647,670	-			37,498,421
300	Water Park	3,345,165	2,833,000	2,537,010	-			3,641,155
350	Palmdale CCA	13,066,495	71,030,670	70,449,410	-	2,113,480		11,534,275
460	Successor Agency	7,459,186	68,754,610	72,258,580	-			3,955,216
480	AD88-1 10Th St West Improv	(65,786)	-	-	-			(65,786)
481	AD90-2 7Th St West Improvement	146,247	-	-	-			146,247
482	CFD 2003-1 Improvement Fund	13,094	-	-	-			13,094
483	CFD 91-1 Sierra Gateway Improv	166,304	-	-	-			166,304
484	CFD 93-1 Ritter Ranch Impr Fund	2,817,214	20,140	-	-			2,837,354
487	CFD 2022-3 Ritter Redemption	51,550	53,870	-	-			105,420
525	Debt Svc-PFA	34,944,365	5,168,680	5,168,510	-			34,944,535
580	OPEB Fiduciary Trust Funds	4,748,244	325,000	350,000	-			4,723,244
710	Palmdale Community Foundation	41,318	-	-	-			41,318
730	AD 88-1 10Th St West Redemption	85,630	5,000	-	-			90,630
732	AD 90-2 7Th St West Redemption	(114,957)	3,000	-	-			(111,957)
733	AD 87-1 Rancho Vista Rdmp Fund	136,443	2,000	-	-			138,443
734	CFD 03-1 Anaverde Redemption	2,000,583	1,551,000	1,529,320	-			2,022,263
735	CFD 2005-1 Redemption Fund	1,894,922	1,076,400	978,520	-			1,992,802
736	CFD 91-1 Sierra Gateway Redempt	(115,748)	88,660	111,590	-			(138,678)
737	AD 91-2 52Nd St West Redemption	24,367	500	-	-			24,867
738	CFD 93-1 Ritter Ranch Rdmp Fnd	169,370	15,000	54,050	-			130,320
739	AD 2006-01 Godde Hill Rdmp Fd	288,222	146,980	141,230	-			293,972
740	CFD 16-1 Joshua Ranch Wtr Rdmp	2,471,815	886,070	899,400	-			2,458,485
741	CFD 2022-2 Ritter Ranch Improv	3,029,462	3,131,610	11,080	-			6,149,992
	Total	372,443,474	417,889,630	380,975,880	42,251,060	54,827,293	32,000,000	280,278,872

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
REVENUES-ALL FUNDS (Excluding Transfers)

	Category	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual	2025 Projected	2026 Proposed	\$ Chg	% Chg
60	PROPERTY TAXES	103,684,186	102,920,260	105,721,710	16,073,437	107,476,870	102,619,000	(4,857,870)	-4.5%
61	SALES & USE TAXES	63,427,168	64,072,078	69,687,620	40,460,437	70,380,160	88,509,840	18,129,680	25.8%
62	OTHER TAXES	7,931,808	8,827,064	8,931,600	7,502,929	8,981,710	9,147,780	166,070	1.8%
63	TRANSIENT OCC TAX	4,608,941	5,096,411	4,950,000	3,276,951	5,198,340	5,302,310	103,970	2.0%
64	FRANCHISE FEES	7,830,872	8,739,107	17,631,960	5,873,631	9,034,460	9,278,100	243,640	2.7%
65	SUBVENTIONS & GRANTS	29,861,992	18,905,927	179,981,560	3,595,023	182,256,030	22,532,300	(159,723,730)	-87.6%
66	DEVELOPER CONTRIB	17,690	40,940	50,000	173,207	50,000	50,000	-	0.0%
67	COUNTY CONTRIB	295,903	158,083	7,571,970	223,061	6,827,900	972,450	(5,855,450)	-85.8%
68	STATE CONTRIBUTIONS	-	-	1,000	-	-	1,000	1,000	0.0%
69	OTHER AGENCY CONTRIB	522,378	75,102	4,289,330	1,426,632	4,126,750	279,000	(3,847,750)	-93.2%
71	USE OF PROPERTY	16,279,987	19,628,600	14,025,670	16,882,844	15,066,680	16,104,800	1,038,120	6.9%
72	FAIR VALUE OF INVEST	(1,751,064)	5,787,244	-	-	-	-	-	0.0%
75	PARK DEVELOPMENT FEE	1,339,284	677,938	1,500,000	877,561	1,300,000	1,500,000	200,000	15.4%
76	DRAINAGE FEES	1,397,889	5,085,662	867,000	618,214	870,000	900,000	30,000	3.4%
77	SEWER UPGRADE FEES	900	3,195	900	2,170	2,200	2,200	-	0.0%
78	TRAFFIC IMPACT FEES	677,674	2,025,899	950,000	886,251	900,000	850,000	(50,000)	-5.6%
79	FACILITY IMPACT FEE	798,263	2,028,686	1,190,000	753,108	1,190,000	1,200,000	10,000	0.8%
80	LICENSES AND PERMITS	5,690,705	6,817,746	5,073,500	4,284,390	5,149,420	5,574,040	424,620	8.2%
81	CHRGs FOR SERVICES	33,308,633	71,489,306	75,769,070	64,602,554	77,832,040	75,462,670	(2,369,370)	-3.0%
82	DEV CHRGs FOR SVCS	3,852,193	3,281,263	3,355,610	2,526,218	3,422,810	3,515,850	93,040	2.7%
83	FINES & FORFEITURES	1,148,943	1,859,321	1,298,110	5,758,987	1,492,610	1,614,950	122,340	8.2%
84	SPECIAL ASSESSMENTS	24,079,062	25,088,291	27,893,230	13,680,215	27,915,680	28,633,500	717,820	2.6%
90	OTHER - REVENUE	6,472,303	13,546,828	6,770,210	4,711,898	12,513,410	14,630,800	2,117,390	16.9%
93	BOND PROCEEDS (OFS)	-	42,986,227	-	-	-	-	-	0.0%
95	GN/LS-SALE OF ASSET	113,064	82,891	15,090	80,822	80,820	-	(80,820)	-100.0%
Grand Total		311,588,773	409,224,071	537,525,140	194,270,540	542,067,890	388,680,590	(153,387,300)	-28.3%

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
REVENUES-GENERAL FUND (Excluding Transfers)

	Category	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual	2025 Projected	2026 Proposed	\$ Chg	% Chg
60	PROPERTY TAXES	29,208,527	31,453,857	31,738,000	15,791,680	32,418,040	33,386,390	968,350	3.0%
61	SALES & USE TAXES	27,808,626	27,486,027	32,436,590	16,011,776	32,581,130	51,382,740	18,801,610	57.7%
63	TRANSIENT OCC TAX	4,608,941	5,096,411	4,950,000	3,276,951	5,198,340	5,302,310	103,970	2.0%
64	FRANCHISE FEES	7,595,391	8,574,370	17,366,960	5,815,648	8,914,460	9,178,100	263,640	3.0%
65	SUBVENTIONS & GRANTS	908	25,000	-	-	-	-	-	0.0%
69	OTHER AGENCY CONTRIB	500,358	40,250	50,000	21,750	50,000	50,000	-	0.0%
71	USE OF PROPERTY	3,783,921	3,892,008	3,472,330	1,314,683	3,290,070	3,481,880	191,810	5.8%
72	FAIR VALUE OF INVEST	(654,783)	1,800,460	-	-	-	-	-	0.0%
80	LICENSES AND PERMITS	5,525,829	6,723,302	4,959,900	4,185,489	5,035,820	5,460,440	424,620	8.4%
81	CHRGs FOR SERVICES	1,524,521	1,344,006	1,291,810	1,113,938	1,357,530	1,388,830	31,300	2.3%
82	DEV CHRGs FOR SVCS	3,190,946	2,944,663	3,105,610	2,289,967	3,172,810	3,265,850	93,040	2.9%
83	FINES & FORFEITURES	784,947	1,577,663	973,910	5,485,217	1,153,610	1,290,750	137,140	11.9%
90	OTHER - REVENUE	5,289,234	12,567,192	5,237,000	4,354,737	11,033,420	13,302,000	2,268,580	20.6%
Grand Total		89,167,366	105,013,006	105,582,110	59,661,835	104,205,230	127,489,290	23,284,060	22.3%

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS (Excluding Transfers)

	Category	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual	2025 Projected	2026 Proposed	\$ Chg	% Chg
10	SALARIES	29,305,151	29,957,228	34,746,080	24,729,625	35,583,840	37,896,460	2,312,620	6.5%
11	BENEFITS	11,616,682	12,761,098	16,080,390	11,098,453	15,536,890	17,450,620	1,913,730	12.3%
15	ORG DEVELOPMENT	570,037	692,097	1,120,130	485,052	960,310	1,617,860	657,550	68.5%
20	OPERATING EXP	21,004,785	35,230,048	33,502,212	10,980,757	31,882,250	28,685,920	(3,196,330)	-10.0%
21	CONTRACT SERVICES	54,813,132	85,831,578	115,420,710	72,631,177	111,565,560	115,583,570	4,018,010	3.6%
22	SOFTWARE	1,222,547	1,071,506	2,941,860	2,211,571	2,580,790	3,250,290	669,500	25.9%
23	CAPITAL OUTLAY	632,121	462,139	869,000	318,490	808,700	798,930	(9,770)	-1.2%
24	COUNTY CONTRACTS	30,468,171	33,063,090	35,730,060	22,418,645	38,160,500	40,560,070	2,399,570	6.3%
25	UTILITIES	7,075,245	7,030,131	9,162,050	6,122,386	9,072,830	9,469,750	396,920	4.4%
26	PROGRAM EXP	2,256,227	2,140,048	19,469,270	388,032	13,996,170	8,750,960	(5,245,210)	-37.5%
30	INTER-GOV SHARING	61,704,794	59,495,693	61,402,480	-	61,402,480	59,525,000	(1,877,480)	-3.1%
40	CAPITAL	27,598,709	45,723,749	275,952,090	93,260,646	271,345,160	48,185,790	(223,159,370)	-82.2%
50	DEBT SERVICE	20,669,982	26,467,892	22,196,050	6,448,075	22,341,690	22,520,020	178,330	0.8%
55	CONTINGENCY	117,289	-	-	-	-	-	-	0.0%
95	GN/LS-SALE OF ASSET	-	274,481	-	-	-	-	-	0.0%
Grand Total		269,054,870	340,200,778	628,592,382	251,092,911	615,237,170	394,295,240	(220,941,930)	-35.9%

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-GENERAL FUND (Excluding Transfers)

	Category	2023 Actual	2024 Actual	2025 Budget	2025 YTD Actual	2025 Projected	2026 Proposed	\$ Chg	% Chg
10	SALARIES	16,900,418	17,906,418	21,173,360	14,791,683	21,761,490	22,202,600	441,110	2.0%
11	BENEFITS	6,225,867	7,002,022	9,294,570	6,366,755	8,699,910	9,610,140	910,230	10.5%
15	ORG DEVELOPMENT	443,678	518,233	842,710	395,568	727,740	1,326,900	599,160	82.3%
20	OPERATING EXP	8,838,864	23,983,264	13,706,970	6,079,825	18,727,030	13,419,410	(5,307,620)	-28.3%
21	CONTRACT SERVICES	13,731,349	14,961,012	27,481,490	14,212,563	26,077,940	24,580,430	(1,497,510)	-5.7%
22	SOFTWARE	1,635	2,107	3,000	2,301	3,000	5,000	2,000	66.7%
23	CAPITAL OUTLAY	103,468	93,892	453,870	57,636	326,160	270,980	(55,180)	-16.9%
24	COUNTY CONTRACTS	17,256,289	23,638,350	27,964,940	17,432,099	29,793,500	31,344,220	1,550,720	5.2%
25	UTILITIES	2,318,811	2,259,654	3,214,770	2,016,172	3,171,070	3,112,580	(58,490)	-1.8%
40	CAPITAL	1,721,670	2,400,275	7,340,190	6,166,438	6,987,360	15,195,400	8,208,040	117.5%
50	DEBT SERVICE	2,312,865	2,436,937	2,291,600	2,162,473	2,291,280	2,306,400	15,120	0.7%
95	GN/LS-SALE OF ASSET	-	274,481	-	-	-	-	-	0.0%
Grand Total		69,854,913	95,476,644	113,767,470	69,683,514	118,566,480	123,374,060	4,807,580	4.1%

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
1. City Council							
CITY COUNCIL	SALARIES	151,617	255,712	190,057	198,380	216,380	220,400
	BENEFITS	114,445	153,264	110,403	210,600	210,600	196,280
	ORG DEVELOPMENT	29,175	28,052	8,987	57,500	57,500	54,500
	OPERATING EXP	3,029	76,944	28,336	77,700	77,720	77,800
	CAPITAL OUTLAY	-	243	-	1,000	1,000	1,000
	UTILITIES	3,510	4,671	4,043	3,600	4,700	4,700
	TRANSFERS OUT	54,450	20,477	-	81,180	75,350	90,590
CITY COUNCIL Total		356,226	539,362	341,825	629,960	643,250	645,270
1. City Council Total		356,226	539,362	341,825	629,960	643,250	645,270
2. City Attorney							
CITY ATTORNEY	SALARIES	245,915	72,533	-	300	-	-
	BENEFITS	119,182	32,611	-	500	500	500
	ORG DEVELOPMENT	22,784	12,249	2,093	6,500	6,500	4,500
	OPERATING EXP	2,652	2,021	497	4,000	4,000	2,000
	CONTRACT SERVICES	1,796,160	2,218,126	2,595,957	4,231,500	4,901,500	2,501,500
	CAPITAL OUTLAY	-	-	-	1,000	1,000	1,000
	UTILITIES	1,027	873	467	300	500	500
	TRANSFERS OUT	65,359	24,571	-	97,430	90,410	108,700
CITY ATTORNEY Total		2,253,078	2,362,984	2,599,013	4,341,530	5,004,410	2,618,700
2. City Attorney Total		2,253,078	2,362,984	2,599,013	4,341,530	5,004,410	2,618,700
3. City Manager							
CITY CLERK	SALARIES	563,624	591,563	381,687	421,750	421,750	515,400
	BENEFITS	223,629	241,233	172,814	192,400	196,400	223,900
	ORG DEVELOPMENT	17,093	19,292	7,221	19,450	21,570	40,900
	OPERATING EXP	13,324	12,403	7,016	13,360	15,240	17,480
	CONTRACT SERVICES	271,576	61,784	16,504	210,200	437,500	43,920
	CAPITAL OUTLAY	-	1,057	576	1,500	1,500	1,500
	UTILITIES	491	498	232	500	500	500
	TRANSFERS OUT	119,830	45,048	-	187,620	165,750	199,280
CITY CLERK Total		1,209,566	972,877	586,051	1,046,780	1,260,210	1,042,880
CITY MANAGER	SALARIES	1,090,338	1,173,380	1,085,750	1,549,060	1,550,060	1,338,830
	BENEFITS	411,168	514,320	528,963	714,920	704,420	595,240
	ORG DEVELOPMENT	34,661	92,031	91,678	131,730	134,960	119,510
	OPERATING EXP	1,323,327	18,608	29,486	893,150	143,150	2,241,500
	CONTRACT SERVICES	-	9,495	50,000	333,510	76,000	136,000
	CAPITAL OUTLAY	3,978	2,261	7,154	73,760	73,760	50,000
	UTILITIES	1,202	1,818	1,397	2,060	1,920	1,920
	CAPITAL	-	1,500,000	6,000,000	6,000,000	6,000,000	-
	TRANSFERS OUT	68,282	27,994	-	173,650	103,520	114,500
CITY MANAGER Total		2,932,958	3,339,907	7,794,429	9,871,840	8,787,790	4,597,500
COMMUNICATIONS	SALARIES	500,989	397,577	118,051	196,910	196,910	265,060
	BENEFITS	237,230	152,106	58,419	69,780	69,780	136,310
	ORG DEVELOPMENT	13,606	10,962	575	5,800	1,800	523,000
	OPERATING EXP	4,726	1,157	945	3,000	3,000	3,000
	CONTRACT SERVICES	312,768	918,052	1,074,631	2,162,690	2,051,520	1,910,000
	CAPITAL OUTLAY	-	19,612	123	2,000	2,000	2,000
	UTILITIES	2,252	1,041	374	600	600	600
	CAPITAL	-	-	392	200,000	100,000	350,000
	TRANSFERS OUT	65,359	24,605	-	97,430	90,410	108,700
COMMUNICATIONS Total		1,136,929	1,525,111	1,253,510	2,738,210	2,516,020	3,298,670
LEGISLATIVE AFFAIRS	SALARIES	466,601	155,864	47,704	120,000	70,000	190,820
	BENEFITS	122,098	32,374	13,515	64,800	32,900	99,850
	ORG DEVELOPMENT	10,375	7,083	-	9,600	-	13,350
	OPERATING EXP	752	-	-	-	-	-
	CONTRACT SERVICES	346,300	237,266	246,400	663,200	310,000	451,200
	UTILITIES	-	-	-	780	-	-
LEGISLATIVE AFFAIRS Total		946,125	432,588	307,619	858,380	412,900	755,220

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
RECORDS MANAGEMENT	SALARIES	70,356	61,204	56,134	98,940	98,940	98,940
	BENEFITS	18,626	6,306	1,469	47,020	47,020	10,300
	ORG DEVELOPMENT	-	-	8	1,500	1,500	3,000
	OPERATING EXP	2,435	1,727	2,292	8,700	8,700	8,700
	CONTRACT SERVICES	15,764	12,702	4,257	9,850	9,850	85,150
	CAPITAL OUTLAY	-	-	-	1,000	1,000	1,000
	UTILITIES	12,093	10,418	12,680	14,000	14,000	15,130
RECORDS MANAGEMENT Total		119,274	92,358	76,840	181,010	181,010	222,220
3. City Manager Total		6,344,853	6,362,842	10,018,449	14,696,220	13,157,930	9,916,490
4. Operations							
ASSESSMENT DIST / CFD	OPERATING EXP	-	500	-	-	-	-
	CONTRACT SERVICES	747,524	923,543	302,963	1,124,040	1,134,040	1,159,770
	DEBT SERVICE	2,354,682	2,338,858	-	2,356,950	2,356,950	2,352,760
	TRANSFERS OUT	122,700	147,000	-	232,610	232,610	235,350
ASSESSMENT DIST / CFD Total		3,224,906	3,409,902	302,963	3,713,600	3,723,600	3,747,880
FINANCE	SALARIES	1,171,532	1,297,914	1,087,337	1,335,200	1,335,700	1,671,090
	BENEFITS	565,170	666,182	524,795	695,100	695,100	846,150
	ORG DEVELOPMENT	20,206	26,672	35,323	112,100	52,860	54,720
	OPERATING EXP	22,421	31,954	68,515	241,620	129,650	248,500
	CONTRACT SERVICES	652,462	732,918	550,061	1,327,690	1,192,220	640,450
	CAPITAL OUTLAY	19,184	5,075	8,251	117,000	12,000	12,000
	UTILITIES	1,326	1,503	615	2,000	1,000	2,000
	DEBT SERVICE	197,519	203,562	-	189,420	189,420	172,700
	TRANSFERS OUT	5,953,879	4,879,025	1,804,996	4,893,590	4,874,870	4,923,640
	GN/LS-SALE OF ASSET	-	274,481	-	-	-	-
FINANCE Total		8,603,698	8,119,286	4,079,893	8,913,720	8,482,820	8,571,250
GENERAL CITY	SALARIES	314,631	60,511	52,891	1,216,700	1,225,000	(420,000)
	BENEFITS	189,339	222,986	22,844	286,800	289,800	293,000
	ORG DEVELOPMENT	93,801	105,844	99,762	152,000	152,000	150,000
	OPERATING EXP	1,067,285	695,700	399,452	3,019,610	2,722,300	1,418,000
	CONTRACT SERVICES	285,537	378,653	341,328	1,038,300	548,000	682,700
	CAPITAL OUTLAY	2,178	-	-	-	-	-
	UTILITIES	91,366	65,877	64,712	101,500	76,500	76,500
	CAPITAL	-	197,203	28,233,223	100,000	100,000	12,100,000
	DEBT SERVICE	9,749,615	15,694,560	2,386,287	9,180,160	9,403,660	9,138,910
	TRANSFERS OUT	6,980,047	8,515,119	-	10,690,730	20,991,420	9,571,070
GENERAL CITY Total		18,773,798	25,936,452	31,600,498	25,785,800	35,508,680	33,010,180
HUMAN RESOURCES	SALARIES	571,096	609,361	454,617	673,710	673,320	867,530
	BENEFITS	231,409	276,398	223,421	314,300	314,300	482,320
	ORG DEVELOPMENT	16,143	4,977	6,855	19,700	15,000	43,500
	OPERATING EXP	1,906,624	1,762,079	447,824	2,265,850	2,059,000	2,046,000
	CONTRACT SERVICES	1,188,812	1,270,904	999,440	1,521,400	1,299,400	1,384,700
	CAPITAL OUTLAY	-	-	-	16,060	20,000	17,780
	TRANSFERS OUT	76,255	28,668	-	116,660	105,480	126,810
HUMAN RESOURCES Total		3,990,338	3,952,388	2,132,156	4,927,680	4,486,500	4,968,640
INFORMATION TECHNOLOGY	SALARIES	894,645	753,711	709,362	786,400	786,400	927,980
	BENEFITS	436,970	371,067	335,140	394,650	395,530	447,670
	ORG DEVELOPMENT	11,684	10,623	6,381	10,000	6,500	17,000
	OPERATING EXP	989,776	990,237	3,698	15,000	9,000	15,000
	CONTRACT SERVICES	38,725	90,813	72,435	124,930	108,000	119,000
	SOFTWARE	1,210,212	1,069,399	2,209,270	2,927,860	2,566,790	3,245,290
	CAPITAL OUTLAY	416,537	176,134	130,804	155,000	175,000	210,000
	UTILITIES	76,628	97,932	81,688	112,900	100,500	112,000
	CAPITAL	-	307,063	393,499	940,200	743,000	929,930
INFORMATION TECHNOLOGY Total		4,075,177	3,866,978	3,942,277	5,466,940	4,890,720	6,023,870
RISK MANAGEMENT	SALARIES	-	37,353	205,772	212,500	225,000	343,340
	BENEFITS	-	21,957	107,217	122,100	122,100	181,710
	ORG DEVELOPMENT	535	3,277	3,670	28,460	4,300	11,500
	OPERATING EXP	4,929,155	19,764,893	3,483,857	5,127,480	10,608,970	5,338,830
	CONTRACT SERVICES	1,011,062	1,179,442	725,209	1,238,250	1,214,750	1,033,250
	CAPITAL OUTLAY	-	-	-	1,500	1,000	1,500
RISK MANAGEMENT Total		5,940,752	21,006,921	4,525,725	6,730,290	12,176,120	6,910,130

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
SUCCESSOR AGENCY	SALARIES	-	-	-	-	-	-
	BENEFITS	15	-	-	-	-	-
	OPERATING EXP	61	1,635,344	-	200	200	200
	CONTRACT SERVICES	1,188,797	1,224,883	23,914	1,248,430	1,224,930	1,151,800
	UTILITIES	97,506	97,520	100,000	107,100	107,100	104,450
	PROGRAM EXP	-	-	-	365,000	365,000	365,000
	INTER-GOV SHARING	61,704,794	59,495,693	-	61,402,480	61,402,480	59,525,000
	DEBT SERVICE	10,259,844	10,232,070	2,750,660	10,585,230	10,512,870	10,828,670
	TRANSFERS OUT	477,940	-	-	311,100	311,100	283,460
SUCCESSOR AGENCY Total		73,728,957	72,685,511	2,874,574	74,019,540	73,923,680	72,258,580
PALMDALE COMMUNITY FOUNDATION	OPERATING EXP	45,510	69,270	42,260	276,420	276,420	-
	CONTINGENCY	117,289	-	-	-	-	-
PALMDALE COMMUNITY FOUNDATION Total		162,799	69,270	42,260	276,420	276,420	-
EIFD	OPERATING EXP	-	-	134,163	-	135,000	50,000
EIFD Total		-	-	134,163	-	135,000	50,000
AMERICAN RESCUE PLAN ACT	SALARIES	1,005,500	-	-	-	-	-
	OPERATING EXP	4,082,652	1,733,667	214,117	1,670,110	1,670,110	-
	CONTRACT SERVICES	385,367	208,925	152,026	410,130	410,130	-
	CAPITAL OUTLAY	2,862	27,216	-	19,780	19,780	-
	COUNTY CONTRACTS	4,500,000	2,000,000	-	-	-	-
	CAPITAL	-	-	-	-	-	-
AMERICAN RESCUE PLAN ACT Total		9,981,636	3,971,982	366,302	2,100,120	2,100,120	-
4. Operations Total		128,482,062	143,018,689	50,000,811	131,934,110	145,703,660	135,540,530
5. Economic & Community Development							
ADMIN - ECONOMIC DEVELOPMENT	SALARIES	313,031	483,621	353,459	542,500	542,500	553,770
	BENEFITS	111,061	206,629	134,389	252,680	252,680	243,290
	ORG DEVELOPMENT	9,614	15,622	2,956	14,500	14,500	14,500
	OPERATING EXP	7,372	7,578	4,105	7,500	7,500	75,000
	CONTRACT SERVICES	44,107	31,362	21,330	55,630	55,630	55,630
	UTILITIES	-	540	374	1,300	1,300	1,300
	TRANSFERS OUT	141,614	53,239	-	211,090	195,890	235,510
ADMIN - ECONOMIC DEVELOPMENT Total		626,798	798,590	516,614	1,085,200	1,070,000	1,179,000
BUILDING AND SAFETY	SALARIES	1,321,488	1,418,618	1,501,952	1,485,490	1,990,260	2,043,050
	BENEFITS	652,211	721,421	732,072	793,400	980,100	1,059,550
	ORG DEVELOPMENT	33,684	28,144	12,898	42,700	42,700	42,700
	OPERATING EXP	4,123	988	1,060	4,500	4,500	19,000
	CONTRACT SERVICES	702,975	538,274	310,382	977,460	750,500	750,750
	CAPITAL OUTLAY	822	3,322	441	4,000	4,000	4,000
	UTILITIES	5,923	6,574	5,550	5,800	6,660	7,140
	CAPITAL	-	-	-	-	-	-
	TRANSFERS OUT	209,309	106,578	-	349,460	398,230	359,400
BUILDING AND SAFETY Total		2,930,535	2,823,919	2,564,354	3,662,810	4,176,950	4,285,590
ECONOMIC DEVELOPMENT	SALARIES	268,036	281,981	281,514	368,700	369,700	302,320
	BENEFITS	139,568	131,838	119,613	173,300	173,100	146,960
	ORG DEVELOPMENT	39,911	33,963	24,556	51,250	26,350	38,420
	OPERATING EXP	585,029	274,497	805,444	4,306,860	3,202,030	1,815,260
	CONTRACT SERVICES	769,674	430,609	216,540	594,220	608,000	789,000
	CAPITAL OUTLAY	-	-	100	1,500	900	1,500
	UTILITIES	632	1,110	63	1,400	70	1,400
	TRANSFERS OUT	65,359	24,571	-	97,430	90,410	108,700
ECONOMIC DEVELOPMENT Total		1,868,209	1,178,569	1,447,830	5,594,660	4,470,560	3,203,560
PLANNING	SALARIES	902,373	814,636	758,267	1,064,140	1,067,640	1,233,100
	BENEFITS	388,266	396,518	368,808	531,300	531,300	629,170
	ORG DEVELOPMENT	19,278	16,866	5,280	20,540	20,540	21,920
	OPERATING EXP	8,433	5,707	1,736	17,300	12,300	17,500
	CONTRACT SERVICES	87,501	72,501	103,081	231,200	243,200	328,200
	CAPITAL OUTLAY	2,233	2,908	280	3,000	3,000	3,000
	UTILITIES	-	47	419	-	-	-
	TRANSFERS OUT	130,718	49,145	-	197,850	180,820	217,390
PLANNING Total		1,538,802	1,358,327	1,237,871	2,065,330	2,058,800	2,450,280

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
PALMDALE FILM STAGES	OPERATING EXP	4,137	45,905	59,345	125,000	90,000	180,000
	UTILITIES	-	16,548	14,470	27,950	18,050	21,550
PALMDALE FILM STAGES Total		4,137	62,453	73,815	152,950	108,050	201,550
5. Economic & Community Development Total		6,968,481	6,221,860	5,840,484	12,560,950	11,884,360	11,319,980
6. Public Safety							
PUBLIC SAFETY	SALARIES	2,286,450	2,685,189	1,642,655	3,181,320	3,178,320	3,285,940
	BENEFITS	893,276	1,068,392	869,338	1,932,280	1,936,600	1,827,230
	ORG DEVELOPMENT	11,375	15,683	16,588	25,500	25,500	36,000
	OPERATING EXP	42,576	89,570	327,903	777,700	463,490	576,000
	CONTRACT SERVICES	78,547	276,799	1,740,295	2,777,770	2,774,330	3,006,680
	CAPITAL OUTLAY	-	1,365	-	7,000	-	7,500
	COUNTY CONTRACTS	25,968,171	31,063,090	22,418,645	35,730,060	38,160,500	40,560,070
	UTILITIES	20,968	25,720	20,299	34,100	28,840	35,000
	CAPITAL	57,814	583,314	-	-	-	-
	DEBT SERVICE	-	150,000	-	-	-	-
	TRANSFERS OUT	95,418	111,862	-	778,110	428,190	189,510
PUBLIC SAFETY Total		29,454,594	36,070,983	27,035,723	45,243,840	46,995,770	49,523,930
6. Public Safety Total		29,454,594	36,070,983	27,035,723	45,243,840	46,995,770	49,523,930
7. Housing							
AFFORDABLE HOUSING	SALARIES	414,093	496,670	519,301	774,810	918,010	934,930
	BENEFITS	189,111	228,590	246,998	398,960	459,320	466,280
	ORG DEVELOPMENT	17,793	19,154	14,156	26,690	26,300	31,200
	OPERATING EXP	607,816	1,342,581	327,512	3,731,442	689,330	3,390,730
	CONTRACT SERVICES	4,408,504	4,298,064	3,010,860	6,132,390	4,848,450	6,159,070
	CAPITAL OUTLAY	54,060	22,370	22,983	30,000	32,420	25,950
	COUNTY CONTRACTS	-	-	-	-	-	-
	UTILITIES	1,272,186	1,028,315	1,034,189	1,440,430	1,474,210	1,558,820
	PROGRAM EXP	2,256,227	2,140,048	388,032	18,717,500	13,178,980	6,986,020
	CAPITAL	364,018	405,165	439,608	1,523,310	341,600	455,000
	DEBT SERVICE	636,580	599,703	902,235	1,717,310	1,711,810	1,739,970
	TRANSFERS OUT	424,842	159,718	-	633,280	587,670	706,520
AFFORDABLE HOUSING Total		10,645,229	10,740,376	6,905,873	35,126,122	24,268,100	22,454,490
CDBG	SALARIES	170,258	235,265	153,060	66,300	66,300	112,660
	BENEFITS	20,779	19,528	18,875	21,500	21,500	21,500
	ORG DEVELOPMENT	4,552	1,743	984	7,500	7,500	7,500
	OPERATING EXP	65,143	99,254	43,872	1,324,300	192,600	246,120
	CONTRACT SERVICES	99,825	66,511	36,722	139,870	137,370	85,500
	CAPITAL OUTLAY	-	-	-	100	100	-
	UTILITIES	4,704	17,060	646	-	60,000	-
	PROGRAM EXP	-	-	-	386,770	452,190	1,399,940
	CAPITAL	795,275	-	-	-	-	-
	DEBT SERVICE	579,095	321,874	347,518	347,520	347,520	373,040
CDBG Total		1,739,631	761,235	601,677	2,293,860	1,285,080	2,246,260
7. Housing Total		12,384,859	11,501,611	7,507,550	37,419,982	25,553,180	24,700,750
8. Parks & Recreation							
COMMUNITY PROGRAMS	SALARIES	323,016	299,270	269,572	574,320	574,320	536,220
	BENEFITS	84,876	146,926	137,532	192,250	192,250	212,240
	ORG DEVELOPMENT	2,190	2,835	-	6,350	4,350	10,350
	OPERATING EXP	136,932	203,770	107,141	282,990	181,500	261,500
	CONTRACT SERVICES	5,921	4,070	1,582	4,500	4,500	4,500
	UTILITIES	10,960	606	4,436	8,300	6,300	7,300
COMMUNITY PROGRAMS Total		563,896	657,477	520,264	1,068,710	963,220	1,032,110
EVENTS & CULTURE	SALARIES	1,032,806	1,288,250	1,237,334	1,597,200	1,587,870	1,868,780
	BENEFITS	314,465	392,744	347,121	395,700	395,700	446,770
	ORG DEVELOPMENT	4,470	9,194	2,957	12,100	11,100	14,100
	OPERATING EXP	340,722	833,969	932,943	1,323,100	1,306,720	1,493,700
	CONTRACT SERVICES	810,448	872,145	1,396,750	2,188,000	1,955,550	2,384,500
	SOFTWARE	1,635	2,107	2,301	3,000	3,000	5,000
	CAPITAL OUTLAY	27,550	34,174	21,877	50,900	50,900	50,900
	UTILITIES	80,240	76,516	61,577	102,500	102,200	122,750
	CAPITAL	-	31,939	2,000	38,000	38,000	30,000
EVENTS & CULTURE Total		2,612,335	3,541,038	4,004,860	5,710,500	5,451,040	6,416,500

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
LIBRARY	SALARIES	41,478	34,448	2,037	5,500	5,500	5,500
	BENEFITS	2,510	2,126	64	2,000	-	-
	OPERATING EXP	243,850	293,296	252,246	376,000	409,400	376,000
	CONTRACT SERVICES	1,061,350	1,097,023	917,995	1,218,730	1,245,200	1,270,140
	CAPITAL OUTLAY	789	5,955	3,393	10,000	5,000	5,000
	UTILITIES	55,964	51,414	31,799	68,700	42,300	60,600
	TRANSFERS OUT	130,718	49,145	-	194,850	180,820	217,390
LIBRARY Total		1,536,659	1,533,407	1,207,535	1,875,780	1,888,220	1,934,630
PARKS & FACILITIES	SALARIES	2,035,422	2,287,619	1,759,659	2,347,920	2,349,420	3,023,440
	BENEFITS	499,478	595,237	548,837	651,920	651,920	1,018,750
	ORG DEVELOPMENT	13,794	22,209	13,648	32,860	32,500	39,460
	OPERATING EXP	260,602	492,605	202,289	449,000	419,650	628,100
	CONTRACT SERVICES	147,051	176,197	159,084	526,200	504,700	622,600
	SOFTWARE	10,701	-	-	11,000	11,000	-
	CAPITAL OUTLAY	28,558	88,410	93,059	148,000	146,000	221,000
	UTILITIES	392,067	382,010	282,946	559,050	436,900	533,150
	CAPITAL	75,603	24,430	39,261	491,540	487,540	419,300
	TRANSFERS OUT	737,152	351,423	-	1,213,630	1,323,790	1,284,140
PARKS & FACILITIES Total		4,200,428	4,420,140	3,098,783	6,431,120	6,363,420	7,789,940
RECREATION SERVICES	SALARIES	2,094,988	2,399,467	1,892,701	2,615,430	2,616,490	2,811,490
	BENEFITS	317,621	385,060	322,306	369,370	369,370	322,060
	ORG DEVELOPMENT	8,638	10,197	10,274	17,430	18,930	18,930
	OPERATING EXP	180,944	188,336	145,326	224,950	222,400	232,940
	CONTRACT SERVICES	171,405	182,512	128,511	259,700	211,000	245,000
	CAPITAL OUTLAY	16,477	17,216	8,295	93,850	97,850	24,850
	UTILITIES	73,938	64,177	59,140	79,680	81,080	104,180
	CAPITAL	26,859	-	-	-	-	-
RECREATION SERVICES Total		2,890,869	3,246,964	2,566,553	3,660,410	3,617,120	3,759,450
EMERGENCY MANAGEMENT	SALARIES	132,460	130,218	119,976	151,000	151,000	157,000
	BENEFITS	70,553	71,246	62,599	80,100	80,100	82,280
	ORG DEVELOPMENT	7,639	5,981	(24)	500	10,280	10,800
	OPERATING EXP	19,233	15,826	17,230	28,100	27,770	31,500
	CONTRACT SERVICES	2,500	11,781	6,200	30,600	9,900	10,800
	CAPITAL OUTLAY	2,495	512	741	1,000	3,750	8,400
	UTILITIES	478	498	435	2,000	2,400	2,000
	CAPITAL	(142,237)	-	-	-	-	-
EMERGENCY MANAGEMENT Total		93,121	236,061	207,157	293,300	285,200	302,780
8. Parks & Recreation Total		11,897,307	13,635,087	11,605,150	19,039,820	18,568,220	21,235,410
9. Public Works							
CAPITAL IMPROVEMENT PROJECTS	SALARIES	371,384	351,913	262,022	-	-	-
	BENEFITS	388,331	368,291	130,349	-	-	-
	CAPITAL	26,279,139	42,476,894	56,761,436	262,593,870	259,469,850	33,251,060
CAPITAL IMPROVEMENT PROJECTS Total		27,038,854	43,197,098	57,153,806	262,593,870	259,469,850	33,251,060
ENGINEERING	SALARIES	1,618,202	1,724,143	1,290,275	2,411,900	2,461,100	2,716,440
	BENEFITS	722,722	831,900	607,985	1,317,000	1,313,400	1,456,230
	ORG DEVELOPMENT	25,906	23,127	13,906	52,720	47,720	63,520
	OPERATING EXP	165,661	266,578	341,100	544,040	540,940	585,010
	CONTRACT SERVICES	194,064	406,327	107,463	1,340,430	1,190,430	1,990,330
	CAPITAL OUTLAY	-	2,000	2,333	15,200	12,000	16,200
	UTILITIES	1,689,798	1,853,752	1,417,965	1,955,950	1,955,950	2,156,600
	DEBT SERVICE	983,585	981,857	963,835	983,270	983,270	963,970
	TRANSFERS OUT	559,389	612,757	-	882,460	944,140	867,500
ENGINEERING Total		5,959,327	6,702,442	4,744,862	9,502,970	9,448,950	10,815,800
ENVIRONMENTAL	SALARIES	322,612	383,452	352,941	349,100	356,600	393,980
	BENEFITS	147,956	185,635	147,677	197,150	195,230	205,450
	ORG DEVELOPMENT	-	15,282	7,747	15,850	13,850	14,580
	OPERATING EXP	4,788	5,762	678	6,500	1,300	5,000
	CONTRACT SERVICES	246,983	202,978	270,901	1,302,300	447,740	1,110,710
	UTILITIES	53	480	360	600	500	500
ENVIRONMENTAL Total		722,392	793,589	780,304	1,871,500	1,015,220	1,730,220

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-ALL FUNDS-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
MAINTENANCE	SALARIES	7,352,073	7,925,157	7,072,537	9,126,070	9,240,520	10,553,400
	BENEFITS	4,185,402	4,432,696	3,898,445	5,019,210	5,017,210	6,077,640
	ORG DEVELOPMENT	86,518	129,992	86,297	184,400	165,800	190,200
	OPERATING EXP	3,926,593	4,258,914	2,541,352	5,619,680	5,511,310	6,419,300
	CONTRACT SERVICES	8,350,070	8,521,439	6,915,751	14,607,000	14,352,130	14,722,890
	CAPITAL OUTLAY	54,399	47,312	17,914	105,600	88,100	121,600
	UTILITIES	3,173,545	3,217,817	2,918,553	4,525,050	4,544,850	4,535,300
	CAPITAL	142,237	197,741	1,391,229	4,065,170	4,065,170	650,500
	DEBT SERVICE	51,912	47,874	-	52,000	52,000	26,100
	TRANSFERS OUT	3,397,705	3,076,712	-	7,442,740	8,337,360	5,885,650
MAINTENANCE Total		30,720,454	31,855,654	24,842,077	50,746,920	51,374,450	49,182,580
PUBLIC WORKS - ADMINISTRATION	SALARIES	1,133,393	1,128,880	739,593	1,139,230	1,140,530	1,180,060
	BENEFITS	(235,092)	(168,992)	255,786	569,700	(200,940)	(363,420)
	ORG DEVELOPMENT	11,431	14,850	9,307	17,900	17,900	3,200
	OPERATING EXP	6,794	4,900	6,940	8,800	8,800	11,000
	CONTRACT SERVICES	123,742	81,047	207,413	611,620	561,620	1,540,000
	CAPITAL OUTLAY	-	2,597	165	4,000	4,000	6,000
	UTILITIES	1,132	2,620	2,799	3,800	3,800	3,860
	DEBT SERVICE	10,149	9,360	-	10,200	10,200	10,200
	TRANSFERS OUT	5,835	6,840	-	14,440	26,190	11,590
PUBLIC WORKS - ADMINISTRATION Total		1,057,384	1,082,102	1,222,003	2,379,690	1,572,100	2,402,490
PALMDALE CCA	SALARIES	124,743	121,749	131,408	135,300	168,300	164,990
	BENEFITS	54,309	54,510	50,661	69,600	89,600	85,410
	ORG DEVELOPMENT	3,181	6,194	971	37,000	20,000	25,000
	OPERATING EXP	307	3,510	77	728,250	728,250	855,250
	CONTRACT SERVICES	29,267,614	59,094,433	49,925,191	66,778,970	66,747,470	69,207,830
	CAPITAL OUTLAY	-	2,403	-	5,250	52,640	5,250
	TRANSFERS OUT	10,893	4,095	-	-	-	-
PALMDALE CCA Total		29,461,048	59,286,894	50,108,308	67,754,370	67,806,260	70,343,730
9. Public Works Total		94,959,460	142,917,778	138,851,360	394,849,320	390,686,830	167,725,880
Grand Total		293,100,921	362,631,197	253,800,366	660,715,732	658,197,610	423,226,940

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-GENERAL FUND-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
1. City Council							
CITY COUNCIL	SALARIES	151,617	255,712	190,057	198,380	216,380	220,400
	BENEFITS	114,445	153,264	110,403	210,600	210,600	196,280
	ORG DEVELOPMENT	29,175	28,052	8,987	57,500	57,500	54,500
	OPERATING EXP	3,029	76,944	28,336	77,700	77,720	77,800
	CAPITAL OUTLAY	-	243	-	1,000	1,000	1,000
	UTILITIES	3,510	4,671	4,043	3,600	4,700	4,700
	TRANSFERS OUT	54,450	20,477	-	81,180	75,350	90,590
CITY COUNCIL Total		356,226	539,362	341,825	629,960	643,250	645,270
1. City Council Total		356,226	539,362	341,825	629,960	643,250	645,270
2. City Attorney							
CITY ATTORNEY	SALARIES	245,915	72,533	-	300	-	-
	BENEFITS	119,182	32,611	-	500	500	500
	ORG DEVELOPMENT	22,784	12,249	2,093	6,500	6,500	4,500
	OPERATING EXP	2,652	2,021	497	4,000	4,000	2,000
	CONTRACT SERVICES	1,796,160	2,218,126	2,595,957	4,231,500	4,901,500	2,501,500
	CAPITAL OUTLAY	-	-	-	1,000	1,000	1,000
	UTILITIES	1,027	873	467	300	500	500
	TRANSFERS OUT	65,359	24,571	-	97,430	90,410	108,700
CITY ATTORNEY Total		2,253,078	2,362,984	2,599,013	4,341,530	5,004,410	2,618,700
2. City Attorney Total		2,253,078	2,362,984	2,599,013	4,341,530	5,004,410	2,618,700
3. City Manager							
CITY CLERK	SALARIES	563,624	591,563	381,687	421,750	421,750	515,400
	BENEFITS	223,629	241,233	172,814	192,400	196,400	223,900
	ORG DEVELOPMENT	17,093	19,292	7,221	19,450	21,570	40,900
	OPERATING EXP	13,324	12,403	7,016	13,360	15,240	17,480
	CONTRACT SERVICES	271,576	61,784	16,504	210,200	437,500	43,920
	CAPITAL OUTLAY	-	1,057	576	1,500	1,500	1,500
	UTILITIES	491	498	232	500	500	500
	TRANSFERS OUT	119,830	45,048	-	187,620	165,750	199,280
CITY CLERK Total		1,209,566	972,877	586,051	1,046,780	1,260,210	1,042,880
CITY MANAGER	SALARIES	1,060,313	1,142,455	1,012,780	1,464,460	1,465,460	1,214,490
	BENEFITS	396,143	498,026	490,462	673,920	663,420	541,060
	ORG DEVELOPMENT	34,661	92,031	91,678	131,730	134,960	119,510
	OPERATING EXP	6,316	16,708	25,841	118,150	118,150	1,116,500
	CONTRACT SERVICES	-	9,495	-	283,510	26,000	86,000
	CAPITAL OUTLAY	3,978	2,261	7,154	73,760	73,760	50,000
	UTILITIES	1,202	1,818	1,397	2,060	1,920	1,920
	CAPITAL	-	1,500,000	6,000,000	6,000,000	6,000,000	-
	TRANSFERS OUT	68,282	27,994	-	173,650	103,520	114,500
CITY MANAGER Total		1,570,897	3,290,789	7,629,312	8,921,240	8,587,190	3,243,980
COMMUNICATIONS	SALARIES	500,989	397,577	118,051	196,910	196,910	265,060
	BENEFITS	237,230	152,106	58,419	69,780	69,780	136,310
	ORG DEVELOPMENT	13,606	10,962	575	5,800	1,800	523,000
	OPERATING EXP	4,726	1,157	945	3,000	3,000	3,000
	CONTRACT SERVICES	312,768	918,052	1,074,631	2,162,690	2,051,520	1,910,000
	CAPITAL OUTLAY	-	-	123	2,000	2,000	2,000
	UTILITIES	2,252	1,041	374	600	600	600
	TRANSFERS OUT	65,359	24,605	-	97,430	90,410	108,700
COMMUNICATIONS Total		1,136,929	1,505,500	1,253,118	2,538,210	2,416,020	2,948,670
LEGISLATIVE AFFAIRS	SALARIES	130,794	79,864	47,704	60,000	70,000	190,820
	BENEFITS	43,008	31,045	13,515	32,900	32,900	99,850
	ORG DEVELOPMENT	10,375	7,083	-	9,600	-	13,350
	OPERATING EXP	752	-	-	-	-	-
	CONTRACT SERVICES	346,300	237,266	246,400	663,200	310,000	451,200
	UTILITIES	-	-	-	780	-	-
LEGISLATIVE AFFAIRS Total		531,228	355,258	307,619	766,480	412,900	755,220

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-GENERAL FUND-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
RECORDS MANAGEMENT	SALARIES	70,356	61,204	56,134	98,940	98,940	98,940
	BENEFITS	18,626	6,306	1,469	47,020	47,020	10,300
	ORG DEVELOPMENT	-	-	8	1,500	1,500	3,000
	OPERATING EXP	2,435	1,727	2,292	8,700	8,700	8,700
	CONTRACT SERVICES	15,764	12,702	4,257	9,850	9,850	85,150
	CAPITAL OUTLAY	-	-	-	1,000	1,000	1,000
	UTILITIES	12,093	10,418	12,680	14,000	14,000	15,130
RECORDS MANAGEMENT Total		119,274	92,358	76,840	181,010	181,010	222,220
3. City Manager Total		4,567,894	6,216,783	9,852,941	13,453,720	12,857,330	8,212,970
4. Operations							
FINANCE	SALARIES	1,171,532	1,287,183	1,059,461	1,314,700	1,315,200	1,609,180
	BENEFITS	565,170	661,746	510,442	683,100	683,100	815,480
	ORG DEVELOPMENT	20,206	26,672	35,323	112,100	52,860	54,720
	OPERATING EXP	22,421	16,642	9,499	34,500	26,000	29,500
	CONTRACT SERVICES	642,462	722,918	550,061	1,317,690	1,182,220	630,450
	CAPITAL OUTLAY	19,184	5,075	8,251	117,000	12,000	12,000
	UTILITIES	1,326	1,503	615	2,000	1,000	2,000
	TRANSFERS OUT	174,293	87,829	-	387,790	369,070	417,840
	GN/L-SALE OF ASSET	-	274,481	-	-	-	-
FINANCE Total		2,616,594	3,084,050	2,173,651	3,968,880	3,641,450	3,571,170
GENERAL CITY	SALARIES	229,700	7,050	5,100	1,165,000	1,165,000	(485,000)
	BENEFITS	153,594	198,475	105	260,000	260,000	260,000
	ORG DEVELOPMENT	93,801	105,844	99,762	152,000	152,000	150,000
	OPERATING EXP	340,045	302,305	341,008	2,443,610	2,231,300	888,000
	CONTRACT SERVICES	247,272	339,138	320,537	987,800	506,000	611,000
	CAPITAL OUTLAY	2,178	-	-	-	-	-
	UTILITIES	91,366	65,877	64,712	101,500	76,500	76,500
	CAPITAL	-	197,203	-	100,000	100,000	12,100,000
	DEBT SERVICE	5,990,312	5,980,523	2,162,473	4,011,650	4,011,330	3,970,400
	TRANSFERS OUT	6,940,602	8,429,094	-	10,637,130	20,937,820	9,517,470
GENERAL CITY Total		14,088,871	15,625,508	2,993,697	19,858,690	29,439,950	27,088,370
HUMAN RESOURCES	SALARIES	571,096	609,361	454,617	673,710	673,320	867,530
	BENEFITS	231,409	276,398	223,421	314,300	314,300	482,320
	ORG DEVELOPMENT	16,143	4,977	6,855	19,700	15,000	43,500
	OPERATING EXP	1,906,624	1,762,079	447,824	2,265,850	2,059,000	2,046,000
	CONTRACT SERVICES	1,188,812	1,270,904	999,440	1,521,400	1,299,400	1,384,700
	CAPITAL OUTLAY	-	-	-	16,060	20,000	17,780
	TRANSFERS OUT	76,255	28,668	-	116,660	105,480	126,810
HUMAN RESOURCES Total		3,990,338	3,952,388	2,132,156	4,927,680	4,486,500	4,968,640
RISK MANAGEMENT	SALARIES	-	37,353	205,772	212,500	225,000	343,340
	BENEFITS	-	21,957	107,217	122,100	122,100	181,710
	ORG DEVELOPMENT	535	3,277	3,670	28,460	4,300	11,500
	OPERATING EXP	4,929,155	19,764,893	3,483,857	5,127,480	10,608,970	5,338,830
	CONTRACT SERVICES	1,011,062	1,179,442	725,209	1,238,250	1,214,750	1,033,250
	CAPITAL OUTLAY	-	-	-	1,500	1,000	1,500
RISK MANAGEMENT Total		5,940,752	21,006,921	4,525,725	6,730,290	12,176,120	6,910,130
4. Operations Total		26,636,556	43,668,867	11,825,229	35,485,540	49,744,020	42,538,310
5. Economic & Community Development							
ADMIN - ECONOMIC DEVELOPMENT	SALARIES	313,031	483,621	353,459	542,500	542,500	553,770
	BENEFITS	111,061	206,629	134,389	252,680	252,680	243,290
	ORG DEVELOPMENT	9,614	15,622	2,956	14,500	14,500	14,500
	OPERATING EXP	7,372	7,578	4,105	7,500	7,500	75,000
	CONTRACT SERVICES	44,107	31,362	21,330	55,630	55,630	55,630
	UTILITIES	-	540	374	1,300	1,300	1,300
	TRANSFERS OUT	141,614	53,239	-	211,090	195,890	235,510
ADMIN - ECONOMIC DEVELOPMENT Total		626,798	798,590	516,614	1,085,200	1,070,000	1,179,000

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-GENERAL FUND-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
BUILDING AND SAFETY	SALARIES	1,321,488	1,418,618	1,501,952	1,485,490	1,990,260	2,043,050
	BENEFITS	652,211	721,421	732,072	793,400	980,100	1,059,550
	ORG DEVELOPMENT	33,684	28,144	12,898	42,700	42,700	42,700
	OPERATING EXP	4,123	988	1,060	4,500	4,500	19,000
	CONTRACT SERVICES	702,975	538,274	310,382	977,460	750,500	750,750
	CAPITAL OUTLAY	822	3,322	441	4,000	4,000	4,000
	UTILITIES	5,923	6,574	5,550	5,800	6,660	7,140
	TRANSFERS OUT	209,309	106,578	-	349,460	398,230	359,400
BUILDING AND SAFETY Total		2,930,535	2,823,919	2,564,354	3,662,810	4,176,950	4,285,590
ECONOMIC DEVELOPMENT	SALARIES	268,036	281,981	281,514	368,700	369,700	302,320
	BENEFITS	139,568	131,838	119,613	173,300	173,100	146,960
	ORG DEVELOPMENT	39,911	33,963	24,556	51,250	26,350	38,420
	OPERATING EXP	75	154	155	260	160	260
	CONTRACT SERVICES	769,674	430,609	216,540	594,220	608,000	789,000
	CAPITAL OUTLAY	-	-	100	1,500	900	1,500
	UTILITIES	632	1,110	63	1,400	70	1,400
	TRANSFERS OUT	65,359	24,571	-	97,430	90,410	108,700
ECONOMIC DEVELOPMENT Total		1,283,255	904,226	642,542	1,288,060	1,268,690	1,388,560
PLANNING	SALARIES	902,373	814,636	758,267	1,064,140	1,067,640	1,233,100
	BENEFITS	388,266	396,518	368,808	531,300	531,300	629,170
	ORG DEVELOPMENT	19,278	16,866	5,280	20,540	20,540	21,920
	OPERATING EXP	8,433	5,707	1,736	17,300	12,300	17,500
	CONTRACT SERVICES	87,501	72,501	103,081	231,200	243,200	328,200
	CAPITAL OUTLAY	2,233	2,908	280	3,000	3,000	3,000
	UTILITIES	-	47	419	-	-	-
	TRANSFERS OUT	130,718	49,145	-	197,850	180,820	217,390
PLANNING Total		1,538,802	1,358,327	1,237,871	2,065,330	2,058,800	2,450,280
PALMDALE FILM STAGES	OPERATING EXP	4,137	45,905	59,345	125,000	90,000	180,000
	UTILITIES	-	16,548	14,470	27,950	18,050	21,550
PALMDALE FILM STAGES Total		4,137	62,453	73,815	152,950	108,050	201,550
5. Economic & Community Development Total		6,383,527	5,947,516	5,035,195	8,254,350	8,682,490	9,504,980
6. Public Safety							
PUBLIC SAFETY	SALARIES	1,323,288	1,532,761	890,615	1,666,220	1,666,220	2,248,780
	BENEFITS	559,714	635,418	508,514	890,960	894,320	1,295,860
	ORG DEVELOPMENT	11,375	15,683	16,588	25,500	25,500	36,000
	OPERATING EXP	41,657	88,457	285,266	392,760	388,070	525,000
	CONTRACT SERVICES	73,988	145,381	1,165,818	1,884,140	1,880,700	2,120,590
	CAPITAL OUTLAY	-	1,365	-	7,000	-	7,500
	COUNTY CONTRACTS	17,256,289	23,638,350	17,432,099	27,964,940	29,793,500	31,344,220
	UTILITIES	20,968	25,720	20,299	34,100	28,840	35,000
	CAPITAL	15,761	419,161	-	-	-	-
	DEBT SERVICE	-	150,000	-	-	-	-
	TRANSFERS OUT	95,418	111,862	-	778,110	428,190	189,510
PUBLIC SAFETY Total		19,398,458	26,764,159	20,319,199	33,643,730	35,105,340	37,802,460
6. Public Safety Total		19,398,458	26,764,159	20,319,199	33,643,730	35,105,340	37,802,460
7. Housing							
AFFORDABLE HOUSING	SALARIES	30,552	50,860	24,539	60,100	60,100	141,400
	BENEFITS	13,345	23,164	12,448	35,180	32,900	82,250
	ORG DEVELOPMENT	1,477	1,037	813	3,000	3,000	4,500
	OPERATING EXP	46,055	11,958	6,915	11,900	12,100	12,150
	CONTRACT SERVICES	55,705	57,163	33,974	60,400	66,600	246,300
	CAPITAL OUTLAY	-	-	21	1,500	1,100	1,250
	UTILITIES	12,828	12,010	7,216	13,700	14,500	14,500
	TRANSFERS OUT	424,842	159,718	-	633,280	587,670	706,520
AFFORDABLE HOUSING Total		584,804	315,909	85,926	819,060	777,970	1,208,870
7. Housing Total		584,804	315,909	85,926	819,060	777,970	1,208,870

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-GENERAL FUND-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
8. Parks & Recreation							
COMMUNITY PROGRAMS	SALARIES	102,236	114,969	102,055	104,700	104,700	186,590
	BENEFITS	54,912	62,842	59,372	66,380	66,380	147,140
	ORG DEVELOPMENT	2,190	2,835	-	6,350	4,350	10,350
	OPERATING EXP	15,023	19,144	9,998	22,500	22,500	28,500
	CONTRACT SERVICES	5,921	4,070	1,582	4,500	4,500	4,500
	UTILITIES	165	498	99	-	-	-
COMMUNITY PROGRAMS Total		180,448	204,358	173,106	204,430	202,430	377,080
EVENTS & CULTURE	SALARIES	934,909	1,111,303	1,046,498	1,389,610	1,386,760	1,633,130
	BENEFITS	285,795	304,353	272,587	301,360	301,360	345,000
	ORG DEVELOPMENT	4,470	9,194	2,957	12,100	11,100	14,100
	OPERATING EXP	125,049	239,844	223,020	456,500	453,500	423,500
	CONTRACT SERVICES	801,189	869,312	1,387,588	2,133,000	1,907,550	2,329,500
	SOFTWARE	1,635	2,107	2,301	3,000	3,000	5,000
	CAPITAL OUTLAY	27,550	34,174	21,877	50,900	50,900	50,900
	UTILITIES	80,240	76,516	61,577	102,500	102,200	122,750
	CAPITAL	-	31,939	2,000	38,000	38,000	30,000
EVENTS & CULTURE Total		2,260,836	2,678,743	3,020,403	4,486,970	4,254,370	4,953,880
LIBRARY	SALARIES	33,384	29,386	-	-	-	-
	BENEFITS	2,264	1,967	-	2,000	-	-
	OPERATING EXP	228,967	221,055	189,277	261,500	294,900	261,500
	CONTRACT SERVICES	1,061,350	1,097,023	917,995	1,218,730	1,245,200	1,270,140
	CAPITAL OUTLAY	789	5,955	3,393	10,000	5,000	5,000
	UTILITIES	55,964	51,414	31,799	68,700	42,300	60,600
	TRANSFERS OUT	130,718	49,145	-	194,850	180,820	217,390
LIBRARY Total		1,513,435	1,455,945	1,142,464	1,755,780	1,768,220	1,814,630
PARKS & FACILITIES	SALARIES	886,968	934,528	845,045	1,107,860	1,109,360	1,590,980
	BENEFITS	319,849	401,587	386,961	469,850	469,850	812,500
	ORG DEVELOPMENT	2,028	6,107	9,645	8,200	9,650	14,700
	OPERATING EXP	36,177	247,104	36,154	106,000	89,650	283,100
	CONTRACT SERVICES	3,940	4,151	20,449	111,100	98,600	271,100
	CAPITAL OUTLAY	7,317	839	427	13,000	11,000	13,000
	UTILITIES	67,678	47,280	13,231	48,250	57,600	51,250
	CAPITAL	26,865	-	-	5,000	1,000	65,400
	TRANSFERS OUT	737,152	351,423	-	1,213,630	1,323,790	1,284,140
PARKS & FACILITIES Total		2,087,974	1,993,020	1,311,911	3,082,890	3,170,500	4,386,170
RECREATION SERVICES	SALARIES	2,083,281	2,386,978	1,880,803	2,602,390	2,603,990	2,798,060
	BENEFITS	317,075	385,060	321,747	369,370	369,370	322,060
	ORG DEVELOPMENT	8,638	10,197	10,274	17,430	18,930	18,930
	OPERATING EXP	179,593	186,808	144,801	218,700	219,900	226,690
	CONTRACT SERVICES	171,405	182,512	128,511	259,700	211,000	245,000
	CAPITAL OUTLAY	16,477	17,216	8,295	93,850	97,850	24,850
	UTILITIES	73,938	64,177	59,140	79,680	81,080	104,180
	CAPITAL	26,859	-	-	-	-	-
RECREATION SERVICES Total		2,877,265	3,232,947	2,553,571	3,641,120	3,602,120	3,739,770
EMERGENCY MANAGEMENT	BENEFITS	-	-	-	-	-	-
	ORG DEVELOPMENT	7,639	5,981	(24)	500	10,280	10,800
	OPERATING EXP	19,233	15,826	17,230	28,100	27,770	31,500
	CONTRACT SERVICES	2,500	11,781	6,200	30,600	9,900	10,800
	CAPITAL OUTLAY	2,495	512	741	1,000	3,750	8,400
EMERGENCY MANAGEMENT Total	UTILITIES	478	498	435	1,200	1,200	1,200
		32,346	34,597	24,582	61,400	52,900	62,700
8. Parks & Recreation Total		8,952,303	9,599,611	8,226,037	13,232,590	13,050,540	15,334,230
9. Public Works							
CAPITAL IMPROVEMENT PROJECTS	SALARIES	36,285	578	-	-	-	-
	BENEFITS	59,490	794	-	-	-	-
	CAPITAL	1,652,184	251,971	164,438	1,197,190	848,360	3,000,000
CAPITAL IMPROVEMENT PROJECTS Total		1,747,960	253,344	164,438	1,197,190	848,360	3,000,000

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
EXPENDITURES-GENERAL FUND-BY DEPARTMENT/DIVISION

Department/Division	Category	2023 Actual	2024 Actual	2025 YTD Actual	2025 Budget	2025 Projected	2026 Proposed
ENGINEERING	SALARIES	726,030	846,326	643,070	1,389,300	1,393,800	1,254,520
	BENEFITS	321,729	382,919	298,502	753,900	751,150	673,140
	ORG DEVELOPMENT	10,410	7,053	5,973	17,200	14,200	23,000
	OPERATING EXP	5,292	7,210	3,616	10,500	9,000	10,500
	CONTRACT SERVICES	78,920	283,948	34,292	361,200	361,200	861,200
	CAPITAL OUTLAY	-	2,000	-	3,400	3,000	4,400
	UTILITIES	1,020	2,953	2,536	3,900	3,900	11,100
	DEBT SERVICE	19,287	17,787	-	19,300	19,300	-
	TRANSFERS OUT	30,638	35,921	-	75,810	137,490	60,850
ENGINEERING Total		1,193,326	1,586,117	987,990	2,634,510	2,693,040	2,898,710
ENVIRONMENTAL	SALARIES	94,242	94,784	98,181	83,400	89,900	120,000
	BENEFITS	44,523	48,872	36,096	46,350	46,000	61,620
	ORG DEVELOPMENT	-	478	517	1,000	550	600
	OPERATING EXP	-	779	450	3,500	500	3,500
	CONTRACT SERVICES	2,624	55,203	108,912	280,000	210,000	70,000
	UTILITIES	53	480	360	600	500	500
ENVIRONMENTAL Total		141,442	200,596	244,516	414,850	347,450	256,220
MAINTENANCE	SALARIES	2,014,984	2,134,353	2,094,730	2,363,070	2,388,070	2,209,810
	BENEFITS	1,088,724	1,194,465	1,171,593	1,432,220	1,432,220	1,279,450
	ORG DEVELOPMENT	23,154	39,784	37,659	60,200	60,200	54,700
	OPERATING EXP	879,405	922,968	742,642	1,935,300	1,933,800	1,782,900
	CONTRACT SERVICES	3,913,633	4,126,848	3,015,501	6,041,900	5,925,000	6,160,550
	CAPITAL OUTLAY	20,446	14,369	5,791	45,900	28,400	53,400
	UTILITIES	1,884,525	1,863,967	1,711,285	2,696,550	2,709,350	2,574,400
	DEBT SERVICE	26,092	24,063	-	26,100	26,100	26,100
	TRANSFERS OUT	203,969	239,124	-	504,710	915,310	405,080
MAINTENANCE Total		10,054,932	10,559,942	8,779,201	15,105,950	15,418,450	14,546,390
PUBLIC WORKS - ADMINISTRATION	SALARIES	1,133,393	1,128,880	739,593	1,139,230	1,140,530	1,046,930
	BENEFITS	(235,092)	(168,992)	255,786	569,700	(200,940)	(435,560)
	ORG DEVELOPMENT	11,431	14,850	9,307	17,900	17,900	3,200
	OPERATING EXP	6,794	4,900	6,940	8,800	8,800	11,000
	CONTRACT SERVICES	123,742	81,047	207,413	611,620	561,620	330,000
	CAPITAL OUTLAY	-	2,597	165	4,000	4,000	6,000
	UTILITIES	1,132	2,620	2,799	3,800	3,800	3,860
	DEBT SERVICE	10,149	9,360	-	10,200	10,200	10,200
	TRANSFERS OUT	5,835	6,840	-	14,440	26,190	11,590
PUBLIC WORKS - ADMINISTRATION Total		1,057,384	1,082,102	1,222,003	2,379,690	1,572,100	987,220
9. Public Works Total		14,195,043	13,682,100	11,398,149	21,732,190	20,879,400	21,688,540
Grand Total		83,327,890	109,097,292	69,683,514	131,592,670	146,744,750	139,554,330

MEASURE AV
FY 2026 DRAFT BUDGET
REVENUES & EXPENDITURES BY PROGRAM

Measure AV Category	Project Description	FY 2024 Actual	FY 2025 YTD Actual	FY 2025 Adopted	FY 2025 Projected	FY 2026 Proposed	\$ Chg
REVENUES							
Revenue	General Sales Tax	22,587,610	13,535,829	22,520,000	23,068,000	23,568,000	500,000
	Interest Income	800,306	-	-	495,000	500,000	5,000
Revenue Total		23,387,916	13,535,829	22,520,000	23,563,000	24,068,000	505,000
EXPENDITURES							
A. Public Safety	Animal Services						
	Independent Operation Feasibility	67,359	-	-	-	-	-
	Animal Health Services	143,352	36,346	300,000	300,000	300,000	-
	Emergency Management	201,464	182,575	231,900	232,300	240,080	7,780
	Public Safety	1,336,988	971,559	2,130,520	2,104,060	1,303,330	(800,730)
	Public Safety Equipment	-	-	-	-	-	-
	Sheriff Contract						
	General Contract	1,838,470	1,262,400	1,893,600	2,051,400	2,143,710	92,310
	Infrastructure/Commercial	227,380	156,133	234,200	253,720	265,140	11,420
	Community Programs	4,092,650	2,810,267	4,215,400	4,566,690	4,772,190	205,500
	Economic Development	1,050,600	721,400	1,082,100	1,172,280	1,225,030	52,750
A. Public Safety Total		8,958,263	6,140,680	10,087,720	10,680,450	10,249,480	(430,970)
B. Infrastructure / CIP	Safe and Clean Parks						
	McAdam Park Cultural Art	-	-	150,000	150,000	-	(150,000)
	McAdam Park Battery Storage	442,795	441,786	559,840	559,840	-	(559,840)
	MK Park Pool Enclosure	65,925	13,444	702,530	702,530	-	(702,530)
	MK BOTW Concession Sitework	-	-	500,000	500,000	-	(500,000)
	Parks Master Plan	79,299	2,579	10,700	2,600	-	(2,600)
	General Park Improvements	2,427,865	720,293	2,809,300	1,759,420	1,009,410	(750,010)
	Graffiti Abatement Vehicles	145,077	-	156,950	156,950	-	(156,950)
	Abatement/Prevention/Maintenance Prgrms	-	-	285,000	47,030	2,361,830	2,314,800
	Street Sweeping Signage	121,154	292,250	446,620	356,620	-	(356,620)
	CIP Multi-Year Projects						
	Sam Yellen Park	5,745,599	3,188,738	6,083,400	6,083,400	-	(6,083,400)
	McAdam Park Renovation	125,015	202,574	3,200,000	3,200,000	7,225,000	4,025,000
	Courson Revitalization Project	-	-	300,000	300,000	2,056,900	1,756,900
	Citywide Security	364,792	88,444	500,000	500,000	-	(500,000)
	Hammack Demolition	-	20,200	166,930	166,930	-	(166,930)
	Facility Improvements - Aero	112,020	33,981	616,000	616,000	4,000	(612,000)
	Chimbole/Library/City Hall Impr.	-	337,609	2,200,000	2,200,000	-	(2,200,000)
	Public Facility Energy Efficiency Projects /						
	Sportsfield Lighting	5,957,637	2,758,217	6,202,390	6,202,390	-	(6,202,390)
	Memorial Honor Wall	2,275	-	10	-	-	-
B. Infrastructure / CIP Total		15,589,453	8,100,115	24,889,670	23,503,710	12,657,140	(10,846,570)
C. Community Programs	SAVES						
	Unhoused Programs	89,609	74,048	447,090	435,090	279,340	(155,750)
	Mental Health Programs	135,025	62,317	150,000	100,000	150,000	50,000
	Community Partnership Programs	-	-	750,000	-	1,100,000	1,100,000
	Senior Programs/Legacy Commons	-	50,000	50,000	50,000	50,000	-
	Veteran Support	343,611	274,033	416,710	401,900	506,860	104,960
	Recreation Scholarships	1,900	3,645	25,000	25,000	25,000	-
	Community Events	13,232	6,132	20,000	7,000	20,000	13,000
	Community Events						
	Community Events	844,119	907,528	1,088,150	1,116,050	1,084,720	(31,330)
C. Community Programs Total		1,427,496	1,377,703	2,946,950	2,135,040	3,215,920	1,080,880
D. Economic Development	Economic Development						
	Business Retention	72,636	146,239	140,000	140,000	180,000	40,000
	Auto Mall Partnership	33,390	447,449	567,050	567,050	500,000	(67,050)
	Aerospace Incentive Program	62,500	62,500	687,500	62,500	500,000	437,500
	Property Acquisition & Entitlement	30,703	128,417	573,690	140,000	500,000	360,000
	Film & Tourism	75,114	20,683	88,360	42,320	135,000	92,680
D. Economic Development Total		274,343	805,288	2,056,600	951,870	1,815,000	863,130
Administrative Costs	Program Administration - 5% cap						
	Audit Fees	77,972	70,530	78,500	89,800	98,000	8,200
		10,000	-	10,000	10,000	10,000	-
Administrative Costs Total		87,972	70,530	88,500	99,800	108,000	8,200
Expenditure Total		26,337,527	16,494,316	40,069,440	37,370,870	28,045,540	(9,325,330)
Surplus/(Deficit)		(2,949,611)		(17,549,440)	(13,807,870)	(3,977,540)	
Beginning Fund Balance		24,565,678		21,616,067	21,616,067	7,808,197	
Change in Fund Balance		(2,949,611)		(17,549,440)	(13,807,870)	(3,977,540)	
Ending Fund Balance - Before Reserves		21,616,067		4,066,627	7,808,197	3,830,657	
Reserve Requirement - 10%		2,633,753		4,006,944	3,737,087	2,804,554	
Ending Fund Balance - After Reserves		18,982,315		59,683	4,071,110	1,026,103	

AMERICAN RESCUE PLAN ACT
FY 2026 DRAFT BUDGET
REVENUES & EXPENDITURES BY PROGRAM

ARPA Reporting Category	Project Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	FY 2025 YTD Actual	FY 2025 Budget
U.S. Treasury Allocation:	\$ 35,455,019					
REVENUES						
Revenue	American Rescue Plan Act Allocation	\$ 342,808	12,580,662	9,416,435	-	13,200,120
	Program Income - Interest	24,499	703,801	1,686,876	233,298	300,000
Revenue Total		367,307	13,284,463	11,103,311	233,298	13,500,120
EXPENDITURES						
1. Public Health and Safety						
	Mental Health Partnerships	-	-	-	-	-
	Oasis vaccine clinic vinyl floor covering	-	14,983	-	-	-
	Public Facility Health & Safety, Energy Efficiency	-	-	4,900,835	65,765	-
	Records Digitization	-	-	165	9,021	500,000
	Well-Being Lab - Mental Health Services	-	146,300	242,367	128,333	356,330
1. Public Health Total		-	161,283	5,143,367	203,119	856,330
2. Negative Economic Impacts						
	Affordable Housing	-	-	-	-	600,000
	Business Grants	-	54,966	21,000	-	-
	Business Retention	212,142	195,000	150,000	125,000	350,000
	Film Incentive Programs	30,000	49,256	-	-	-
	SAVES Facility Improvements	-	-	-	28,865	1,618,000
	Tourism	-	68,993	53,829	-	-
	Unhoused Programs	-	-	686,220	-	1,313,780
2. Negative Economic Impacts Total		242,142	368,215	911,049	153,865	3,881,780
3. Public Health -Negative Economic Impact: Public Sector						
	Affordable Housing Programs	-	2,000,000	-	-	-
	Community Choice Aggregate Programs	-	1,754,220	745,780	-	-
	Emergency Operations Center Relocation	-	-	-	-	3,801,830
	Library Services	17,306	86,617	53,860	24,630	44,350
	Park Facility Energy Improvements	-	-	74,786	750	-
	Public Parks/Facilities Improvements	-	-	-	-	-
	SAVES Operations	-	-	-	-	-
	Sheriff Contract	-	4,500,000	2,000,000	-	-
3. Services to Disproportionately Impacted Communities Total		17,306	8,340,837	2,874,426	25,380	3,846,180
4. Premium Pay						
	Premium Pay	-	1,005,500	-	-	-
4. Premium Pay Total		-	1,005,500	-	-	-
6. Revenue Replacement						
	Chimbole/Library/City Hall Imp.	-	-	-	-	4,298,250
	Film Consultants	-	59,300	59,300	-	-
	Hammack Center Demolition	-	15,050	303,023	14,200	-
	Multiagency Regional Resiliency Center (MARRC)	-	2,500,000	-	-	-
	Mutual Aid Regional Response	40,333	-	-	-	-
	Park Improvements	-	-	111,816	5,957	196,910
	Technology Infrastructure	35,500	122,832	-	-	-
6. Revenue Replacement Total		75,833	2,697,182	474,139	20,157	4,495,160
7. Administrative & Other						
	Administrative Costs	7,527	7,645	13,455	1,311	35,660
7. Administrative & Other Total		7,527	7,645	13,455	1,311	35,660
Expenditure Total		342,808	12,580,662	9,416,436	403,832	13,115,110
Remaining Allocation		35,455,019	35,112,211	22,531,549		13,115,113
Expenditures		342,808	12,580,662	9,416,436		13,115,110
Ending Allocation		35,112,211	22,531,549	13,115,113		3

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
CAPITAL IMPROVEMENT PROGRAM - BY PROJECT AND FUNDING SOURCE

CIP	Org Description	Fund	Fund Description	2025 Projected Multi-Year Capital Projects	2026 Proposed Additions	Total Proposed Capital Improvement Budget
B0004	ADA COMPLIANCE	203	PROP A FUND	395,580	-	395,580
B0004	ADA COMPLIANCE	206	LOCAL TRANSP FUND ART 3	222,760	-	222,760
B0004 Total				618,340	-	618,340
B0013	ADA COMP-AVE Q 12/10TH-12TH E	280	CDBG FUND	66,000	-	66,000
B0013	ADA COMP-AVE Q 12/10TH-12TH E	214	PROP C LOCAL RETURN	55,800	-	55,800
B0013 Total				121,800	-	121,800
D0001	AMARGOSA DRAINAGE	222	AMARGOSA DRAINAGE FUND	20,000	-	20,000
D0001 Total				20,000	-	20,000
D0002	ANAVERDE DRAINAGE	223	ANAVERDE DRAINAGE FUND	20,000	-	20,000
D0002 Total				20,000	-	20,000
D0003	PORTAL RIDGE DRAINAGE	224	PORTAL RIDGE DRAINAGE FUND	20,000	-	20,000
D0003 Total				20,000	-	20,000
D0004	PEARLAND DRAINAGE	225	PEARLAND DRAINAGE FUND	19,620	-	19,620
D0004 Total				19,620	-	19,620
D0008	AMARGOSA CRK UPPER RECHG PROJ	156	PUBLIC ART FUND	90,000	-	90,000
D0008	AMARGOSA CRK UPPER RECHG PROJ	211	MEASURE A LA COUNTY PARKS	999,660	-	999,660
D0008	AMARGOSA CRK UPPER RECHG PROJ	222	AMARGOSA DRAINAGE FUND	286,370	300,000	586,370
D0008	AMARGOSA CRK UPPER RECHG PROJ	223	ANAVERDE DRAINAGE FUND	296,920	-	296,920
D0008	AMARGOSA CRK UPPER RECHG PROJ	224	PORTAL RIDGE DRAINAGE FUND	448,700	-	448,700
D0008	AMARGOSA CRK UPPER RECHG PROJ	225	PEARLAND DRAINAGE FUND	944,200	-	944,200
D0008	AMARGOSA CRK UPPER RECHG PROJ	226	LITTLEROCK DRAINAGE FUND	50,000	-	50,000
D0008	AMARGOSA CRK UPPER RECHG PROJ	230	BIG ROCK DRAINAGE FUND	73,400	-	73,400
D0008 Total				3,189,250	300,000	3,489,250
D0118	PEARLAND DRAINAGE PLAN STUDY	225	PEARLAND DRAINAGE FUND	502,280	-	502,280
D0118 Total				502,280	-	502,280
D0119	OASIS PARK BASIN UPGRADE	225	PEARLAND DRAINAGE FUND	1,160,000	-	1,160,000
D0119 Total				1,160,000	-	1,160,000
D0120	40TH E/AVE R DRAINAGE IMPRV	225	PEARLAND DRAINAGE FUND	2,300,000	-	2,300,000
D0120 Total				2,300,000	-	2,300,000
D0171	DRNG IMPR 25 W OLIVE DR/AVE S	225	PEARLAND DRAINAGE FUND	500,000	-	500,000
D0171 Total				500,000	-	500,000
D0173	TS HILARY-BERNARDIN WALL RPR	225	PEARLAND DRAINAGE FUND	80,000	-	80,000
D0173 Total				80,000	-	80,000
F0010	EOC TENANT IMPRV	157	MEASURE AV	616,000	4,000	620,000
F0010	EOC TENANT IMPRV	158	AMERICAN RESCUE PLAN FUND	3,801,830	-	3,801,830
F0010	EOC TENANT IMPRV	229	PUBLIC FACILITIES FUND	600,000	-	600,000
F0010	EOC TENANT IMPRV	240	FEDERAL FUNDS FUND	1,312,390	-	1,312,390
F0010 Total				6,330,220	4,000	6,334,220
F0028	PTC WAYFINDING SIGNAGE	203	PROP A FUND	36,800	50,000	86,800
F0028 Total				36,800	50,000	86,800
F0047	LIBRARY IMPROVEMENTS	229	PUBLIC FACILITIES FUND	-	-	-
F0047	LIBRARY IMPROVEMENTS	241	STATE GRANTS FUND	675,620	-	675,620
F0047 Total				675,620	-	675,620
F0052	PLAYHOUSE HVAC UPGRADE	220	PARK DEVELOPMENT FUND	12,010	-	12,010
F0052	PLAYHOUSE HVAC UPGRADE	229	PUBLIC FACILITIES FUND	24,320	-	24,320
F0052 Total				36,330	-	36,330
F0060	PTC TRANSIT INFRSTR IMPR	209	MEASURE M FUND	1,660,520	-	1,660,520
F0060 Total				1,660,520	-	1,660,520
F0083	CITY WIDE SECURITY	157	MEASURE AV	500,000	-	500,000
F0083 Total				500,000	-	500,000
F0121	CITY DEV SVCS ELEVATOR REPAIR	229	PUBLIC FACILITIES FUND	118,850	-	118,850
F0121 Total				118,850	-	118,850
F0148	OASIS REC CNTR ROOF	101	GENERAL FUND	200,000	-	200,000
F0148 Total				200,000	-	200,000

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
CAPITAL IMPROVEMENT PROGRAM - BY PROJECT AND FUNDING SOURCE

CIP	Org Description	Fund	Fund Description	2025 Projected Multi-Year Capital Projects	2026 Proposed Additions	Total Proposed Capital Improvement Budget
F0156	HAMMACK CNT DEMO	157	MEASURE AV	166,930	-	166,930
F0156 Total				166,930	-	166,930
F0161	CHIMBOLE/CITY HALL/LIBRARY IMP	157	MEASURE AV	2,200,000	-	2,200,000
F0161	CHIMBOLE/CITY HALL/LIBRARY IMP	158	AMERICAN RESCUE PLAN FUND	4,289,250	-	4,289,250
F0161 Total				6,489,250	-	6,489,250
F0164	FACILITIES REPAIR P&R BLDG	229	PUBLIC FACILITIES FUND	197,000	-	197,000
F0164 Total				197,000	-	197,000
F0178	SAVES TENANT IMPR	158	AMERICAN RESCUE PLAN FUND	1,618,000	-	1,618,000
F0178 Total				1,618,000	-	1,618,000
F0188	TV LINC	158	AMERICAN RESCUE PLAN FUND	600,000	-	600,000
F0188 Total				600,000	-	600,000
G0007	PAVEMENT MANAGEMENT PROGRAM	207	LOCAL TRANSP FUND ART 8	485,650	-	485,650
G0007	PAVEMENT MANAGEMENT PROGRAM	214	PROP C LOCAL RETURN	250,000	-	250,000
G0007 Total				735,650	-	735,650
G0026	PUBLIC WORKS SOFTWARE UPGRADE	201	GAS TAX FUND	159,320	-	159,320
G0026 Total				159,320	-	159,320
G0030	GENERAL PLAN UPDATE	101	GENERAL FUND	85,320	-	85,320
G0030	GENERAL PLAN UPDATE	241	STATE GRANTS FUND	68,760	-	68,760
G0030 Total				154,080	-	154,080
G0095	PUB FAC ENERGY EFFICIENCY	101	GENERAL FUND	141,770	-	141,770
G0095	PUB FACILITY ENERGY EFFICIENCY	157	MEASURE AV	6,202,390	-	6,202,390
G0095 Total				6,344,160	-	6,344,160
G0096	BATTERY STORAGE MCADAM	157	MEASURE AV	559,840	-	559,840
G0096	BATTERY STORAGE PROJECT	205	AIR QUALITY IMPROVEMENT FUND	253,240	-	253,240
G0096 Total				813,080	-	813,080
G0157	DIGITAL EQUITY STUDY	241	STATE GRANTS FUND	297,390	-	297,390
G0157 Total				297,390	-	297,390
G0168	RECORD DIGITIZATION	158	AMERICAN RESCUE PLAN FUND	500,000	-	500,000
G0168 Total				500,000	-	500,000
G0172	DOT CHARGING FACILITY INFR	240	FEDERAL FUNDS FUND	1,844,000	-	1,844,000
G0172 Total				1,844,000	-	1,844,000
L0013	LMD DESIGN AND RENOVATION	251	LANDSCAPE MAINTENANCE FUND	276,580	-	276,580
L0013 Total				276,580	-	276,580
L0088	PALM BLVD/47TH LNDSCP	214	PROP C LOCAL RETURN	174,740	-	174,740
L0088 Total				174,740	-	174,740
L0193	LMD 24 BOLZ RANCH ROAD	251	LANDSCAPE MAINTENANCE FUND	-	287,120	287,120
L0193 Total				-	287,120	287,120
L0194	LMD 24 N-8 / BOLZ RANCH RD	251	LANDSCAPE MAINTENANCE FUND	-	298,630	298,630
L0194 Total				-	298,630	298,630
P0009	SAM YELLEN PARK	156	PUBLIC ART FUND	173,950	-	173,950
P0009	SAM YELLEN PARK	157	MEASURE AV	6,083,400	-	6,083,400
P0009	SAM YELLEN PARK	211	MEASURE A LA COUNTY PARKS	2,314,570	-	2,314,570
P0009	SAM YELLEN PARK	220	PARK DEVELOPMENT FUND	3,042,160	-	3,042,160
P0009 Total				11,614,080	-	11,614,080
P0027	DRY TOWN WP-REFURBISHMENT	250	PARK ASSESSMENTS FUND	15,510	300,000	315,510
P0027 Total				15,510	300,000	315,510
P0042	COMMUNITY PUBLIC ART PROJECTS	156	PUBLIC ART FUND	60,000	-	60,000
P0042	COMMUNITY PUBLIC ART PROJECTS	242	MISC GRANT/DEVELOPER CONTRIB	42,670	-	42,670
P0042 Total				102,670	-	102,670
P0052	MARIE KERR PARK N RIDE	203	PROP A FUND	4,728,610	-	4,728,610
P0052	MARIE KERR PARK N RIDE	211	MEASURE A LA COUNTY PARKS	1,617,320	-	1,617,320
P0052	MARIE KERR PARK N RIDE	224	PORTAL RIDGE DRAINAGE FUND	1,000,000	-	1,000,000
P0052 Total				7,345,930	-	7,345,930

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
CAPITAL IMPROVEMENT PROGRAM - BY PROJECT AND FUNDING SOURCE

CIP	Org Description	Fund	Fund Description	2025 Projected Multi-Year Capital Projects	2026 Proposed Additions	Total Proposed Capital Improvement Budget
P0055	ARNIE QUINONES PARK	220	PARK DEVELOPMENT FUND	100,000	200,000	300,000
P0055 Total				100,000	200,000	300,000
P0105	MK PARK SWIM DECK	211	MEASURE A LA COUNTY PARKS	1,000,000	-	1,000,000
P0105 Total				1,000,000	-	1,000,000
P0109	SPORTS FIELD MAINTENANCE	157	MEASURE AV	918,620	1,009,410	1,928,030
P0109 Total				918,620	1,009,410	1,928,030
P0110	PARK MASTER PLAN	157	MEASURE AV	2,600	-	2,600
P0110 Total				2,600	-	2,600
P0117	BOTW SNACK BAR	101	GENERAL FUND	271,270	-	271,270
P0117	BOTW SNACK BAR	157	MEASURE AV	500,000	-	500,000
P0117	BOTW SNACK BAR	158	AMERICAN RESCUE PLAN FUND	196,910	-	196,910
P0117 Total				968,180	-	968,180
P0130	MCADAM PARK RENO	242	MISC GRANT/DEVELOPER CONTRIB	275,000	200,000	475,000
P0130	MCADAM PARK RENOV	157	MEASURE AV	3,200,000	7,225,000	10,425,000
P0130	MCADAM PARK RENOV	254	SEWER MAINT ASSESSMENT DIST	200,000	-	200,000
P0130 Total				3,675,000	7,425,000	11,100,000
P0131	COURSON REVITALIZATION GRNT	242	MISC GRANT/DEVELOPER CONTRIB	3,893,100	-	3,893,100
P0131	COURSON REVITALIZATION	101	GENERAL FUND	150,000	-	150,000
P0131	COURSON REVITALIZATION	157	MEASURE AV	300,000	2,056,900	2,356,900
P0131 Total				4,343,100	2,056,900	6,400,000
P0140	MK PARK POOL ENCLOSURE	157	MEASURE AV	702,530	-	702,530
P0140 Total				702,530	-	702,530
P0144	BARREL SPRINGS TRL IMPR	242	MISC GRANT/DEVELOPER CONTRIB	100,000	-	100,000
P0144 Total				100,000	-	100,000
P0151	MCADAM CULTURAL ART	156	PUBLIC ART FUND	75,000	-	75,000
P0151	MCADAM CULTURAL ART	157	MEASURE AV	150,000	-	150,000
P0151	MCADAM CULTURAL ART	220	PARK DEVELOPMENT FUND	75,000	-	75,000
P0151 Total				300,000	-	300,000
P0172	PELONA VISTA P&R LIGHTING	203	PROP A FUND	93,040	-	93,040
P0172 Total				93,040	-	93,040
P0180	PLAYHOUSE INFR MAINT	220	PARK DEVELOPMENT FUND	275,000	-	275,000
P0180 Total				275,000	-	275,000
P0181	DT LITTLE MINER REFURB	300	WATER PARK	180,000	-	180,000
P0181 Total				180,000	-	180,000
P0182	DT PATHWAY LIGHTING RETROFIT	300	WATER PARK	350,000	-	350,000
P0182 Total				350,000	-	350,000
P0183	DT SPLASH POOL REPAIR	300	WATER PARK	150,000	-	150,000
P0183 Total				150,000	-	150,000
P0184	DT TWR B MECHANICAL REFURB	300	WATER PARK	216,000	-	216,000
P0184 Total				216,000	-	216,000
P0185	DT TWR B REPAIRS	300	WATER PARK	750,000	-	750,000
P0185 Total				750,000	-	750,000
P0190	ADA SIDEWALKS	280	CDBG FUND	650,000	-	650,000
P0190 Total				650,000	-	650,000
P0191	ADA PLAYGROUND IMPR	280	CDBG FUND	500,000	-	500,000
P0191 Total				500,000	-	500,000
P0192	DRYTOWN DROPSLIDE	101	GENERAL FUND	-	3,000,000	3,000,000
P0192 Total				-	3,000,000	3,000,000
S0025	STREET RESURFACING PROGRAM	201	GAS TAX FUND	8,428,120	4,000,000	12,428,120
S0025	STREET RESURFACING PROGRAM	207	LOCAL TRANSP FUND ART 8	3,376,360	-	3,376,360
S0025	STREET RESURFACING PROGRAM	210	ROAD MAINT & REHAB ACCT FUND	8,274,760	6,000,000	14,274,760
S0025	STREET RESURFACING PROGRAM	214	PROP C LOCAL RETURN	5,049,220	3,000,000	8,049,220
S0025 Total				25,128,460	13,000,000	38,128,460

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
CAPITAL IMPROVEMENT PROGRAM - BY PROJECT AND FUNDING SOURCE

CIP	Org Description	Fund	Fund Description	2025 Projected Multi-Year Capital Projects	2026 Proposed Additions	Total Proposed Capital Improvement Budget
S0040	RANCHO VISTA GRADE SEP PH II	201	GAS TAX FUND	400,000	500,000	900,000
S0040	RANCHO VISTA GRADE SEP PH II	208	MEASURE R FUND	-	500,000	500,000
S0040 Total				400,000	1,000,000	1,400,000
S0044	NO CO FORUM ITS EXPANSION	203	PROP A FUND	2,985,640	-	2,985,640
S0044	NO CO FORUMITS EXPANSION	204	PROP C FUND	4,061,850	-	4,061,850
S0044 Total				7,047,490	-	7,047,490
S0049	SR 138 PALMDALE BLVD 5TH/10TH	208	MEASURE R FUND	19,627,670	-	19,627,670
S0049 Total				19,627,670	-	19,627,670
S0050	SR 138/10TH ST W INTERCHANGE	208	MEASURE R FUND	23,577,670	-	23,577,670
S0050	SR 138/10TH W INTERCHANGE	218	MEASURE R LOCAL RETURN	-	-	-
S0050 Total				23,577,670	-	23,577,670
S0051	SR 138/PLMDL BLVD SB 14 RAMP	208	MEASURE R FUND	41,892,480	-	41,892,480
S0051	SR 138/PLMDL BLVD SB 14 RAMP	209	MEASURE M FUND	3,351,220	-	3,351,220
S0051 Total				45,243,700	-	45,243,700
S0055	SR 138 AVE N OVERCROSSING	208	MEASURE R FUND	6,256,620	-	6,256,620
S0055 Total				6,256,620	-	6,256,620
S0058	AVE R COMPLETE STRT & SAFE RTS	201	GAS TAX FUND	1,555,050	-	1,555,050
S0058	AVE R COMPLETE STRT & SAFE RTS	207	LOCAL TRANSP FUND ART 8	324,490	-	324,490
S0058	AVE R COMPLETE STRT & SAFE RTS	209	MEASURE M FUND	379,620	-	379,620
S0058	AVE R COMPLETE STRT & SAFE RTS	240	FEDERAL FUNDS FUND	2,705,900	-	2,705,900
S0058 Total				4,965,060	-	4,965,060
S0061	AVENUE R ITS SIGNAL SYNC	203	PROP A FUND	583,980	-	583,980
S0061	AVENUE R ITS SIGNAL SYNC	204	PROP C FUND	2,880,170	-	2,880,170
S0061 Total				3,464,150	-	3,464,150
S0062	COUNTY PAVEMENT PROJECT	218	MEASURE R LOCAL RETURN	365,550	-	365,550
S0062	COUNTY PAVEMENT PROJECT	219	MEASURE M LOCAL RETURN	575,090	-	575,090
S0062	COUNTY PAVEMENT PROJ CONTRIB	201	GAS TAX FUND	1,342,510	-	1,342,510
S0062	COUNTY PAVEMENT PROJ CONTRIB	254	SEWER MAINT ASSESSMENT DIST	364,800	-	364,800
S0062	COUNTY PAVEMENT PROJ	207	LOCAL TRANSP FUND ART 8	242,990	-	242,990
S0062	COUNTY PAVEMENT PROJ	210	ROAD MAINT & REHAB ACCT FUND	362,730	-	362,730
S0062 Total				3,253,670	-	3,253,670
S0066	HSIP ROUNDABOUT @ S-8 & 40TH E	208	MEASURE R FUND	60,360	-	60,360
S0066	HSIP ROUNDABOUT @ S-8 & 40TH E	240	FEDERAL FUNDS FUND	2,414,810	-	2,414,810
S0066	S8 & 40TH EST	156	PUBLIC ART FUND	48,700	-	48,700
S0066	S8 & 40TH EAST	218	MEASURE R LOCAL RETURN	1,578,010	-	1,578,010
S0066 Total				4,101,880	-	4,101,880
S0067	CIVIC CENTER COMPLETE STREETS	201	GAS TAX FUND	484,770	-	484,770
S0067	CIVIC CENTER COMPLETE STREETS	241	STATE GRANTS FUND	473,870	-	473,870
S0067	CIVIC CENTER COMPLETE STREETS	218	MEASURE R LOCAL RETURN	342,680	-	342,680
S0067	CIVIC CENTER COMPLETE STREETS	219	MEASURE M LOCAL RETURN	895,030	-	895,030
S0067 Total				2,196,350	-	2,196,350
S0072	RV AND SIERRA AT GRADE SEP	204	PROP C FUND	1,273,150	-	1,273,150
S0072 Total				1,273,150	-	1,273,150
S0075	RV BLVD SH RR SAFETY CROSSING	240	FEDERAL FUNDS FUND	3,700,250	-	3,700,250
S0075 Total				3,700,250	-	3,700,250
S0077	20TH STREET WEST BRIDGE	242	MISC GRANT/DEVELOPER CONTRIB	742,100	-	742,100
S0077 Total				742,100	-	742,100
S0125	AVE M SR14 TO 10TH PUB ART	218	MEASURE R LOCAL RETURN	255,000	-	255,000
S0125 Total				255,000	-	255,000
S0126	AVE M INTERCHG IMPRV	208	MEASURE R FUND	6,615,380	-	6,615,380
S0126 Total				6,615,380	-	6,615,380
S0142	AVE M GRADE SEPARATION	240	FEDERAL FUNDS FUND	1,500,000	-	1,500,000
S0142	AVE M GRADE SEPARATION	214	PROP C LOCAL RETURN	300,000	-	300,000
S0142	AVE M GRADE SEPARATION	219	MEASURE M LOCAL RETURN	500,000	-	500,000
S0142 Total				2,300,000	-	2,300,000

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
CAPITAL IMPROVEMENT PROGRAM - BY PROJECT AND FUNDING SOURCE

CIP	Org Description	Fund	Fund Description	2025 Projected Multi-Year Capital Projects	2026 Proposed Additions	Total Proposed Capital Improvement Budget
S0143	GUARDRAIL MAINTENANCE	201	GAS TAX FUND	80,000	-	80,000
S0143 Total				80,000	-	80,000
S0145	AVE R SH RR SAFETY CRS	240	FEDERAL FUNDS FUND	842,260	-	842,260
S0145 Total				842,260	-	842,260
S0146	SR138 PLMD BLVD SIDEWALK GAP C	209	MEASURE M FUND	550,000	-	550,000
S0146 Total				550,000	-	550,000
S0169	PARKING ENF/SIGNAGE/SWEEPING	157	MEASURE AV	356,620	-	356,620
S0169 Total				356,620	-	356,620
S0177	AVTA BUS STOPS	203	PROP A FUND	100,000	-	100,000
S0177 Total				100,000	-	100,000
S0186	PALMDALE BLVD ACQ	201	GAS TAX FUND	500,000	-	500,000
S0186 Total				500,000	-	500,000
S0187	AVE T DESIGN & ENVIRONMENTAL	210	ROAD MAINT & REHAB ACCT FUND	2,500,000	-	2,500,000
S0187 Total				2,500,000	-	2,500,000
T0006	TRAFFIC SIGNAL LEFT PHASING	221	TRAFFIC IMPACT FUND	100,000	-	100,000
T0006 Total				100,000	-	100,000
T0027	15 E/SR 138 INTRSCN IMPRVMT	204	PROP C FUND	148,910	-	148,910
T0027	15 E/DR 138 INTERSCN IMPR	214	PROP C LOCAL RETURN	-	120,000	120,000
T0027 Total				148,910	120,000	268,910
T0031	AVE R 45TH ST E TRAFFIC SIGNAL	221	TRAFFIC IMPACT FUND	139,400	-	139,400
T0031 Total				139,400	-	139,400
T0032	RVB & DIVISION ST TRAFFIC	210	ROAD MAINT & REHAB ACCT FUND	745,290	-	745,290
T0032 Total				745,290	-	745,290
T0127	TRAFFIC SIGNAL M & 20TH E	219	MEASURE M LOCAL RETURN	1,462,100	-	1,462,100
T0127 Total				1,462,100	-	1,462,100
T0129	RVB & ARMFIELD SIGNAL	210	ROAD MAINT & REHAB ACCT FUND	679,210	-	679,210
T0129 Total				679,210	-	679,210
T0163	CITYWIDE SIGNAL MOD	240	FEDERAL FUNDS FUND	5,857,920	-	5,857,920
T0163	CITYWIDE SIGNAL MOD	218	MEASURE R LOCAL RETURN	644,100	-	644,100
T0163 Total				6,502,020	-	6,502,020
T0170	TECHNOLOGY DR & 3 ST E	210	ROAD MAINT & REHAB ACCT FUND	1,150,000	-	1,150,000
T0170 Total				1,150,000	-	1,150,000
U0001	STORM DRAIN UPGRADE	225	PEARLAND DRAINAGE FUND	1,000,000	1,200,000	2,200,000
U0001	STORM DRAIN UPGRADE	228	SEWER UPGRADE FUND	424,450	-	424,450
U0001	STORM DRAIN UPGRADE	254	SEWER MAINT ASSESSMENT DIST	2,700,000	-	2,700,000
U0001	STORM DRAIN UPGRADE	219	MEASURE M LOCAL RETURN	-	3,000,000	3,000,000
U0001 Total				4,124,450	4,200,000	8,324,450
U0002	LIFT STATION ELIM SEWER REPAIR	254	SEWER MAINT ASSESSMENT DIST	1,931,190	-	1,931,190
U0002 Total				1,931,190	-	1,931,190
U0003	CITY WIDE SEWER REPAIRS	254	SEWER MAINT ASSESSMENT DIST	249,670	-	249,670
U0003 Total				249,670	-	249,670
U0134	FLEET MAINTENANCE BLDG	254	SEWER MAINT ASSESSMENT DIST	4,000,000	-	4,000,000
U0134 Total				4,000,000	-	4,000,000
(blank)	CITY WIDE SECURITY	203	PROP A FUND	328,060	-	328,060
(blank) Total				328,060	-	328,060
Grand Total				259,469,850	33,251,060	292,720,910

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
PERSONNEL REQUESTS

Ref	Dept.	Position Title Requested	Status	FTE	Union (Y/N)	Range	Funding Source	Base Salary	Benefits	Annual Salary & Benefits Amount
New Position Requests										
1	Operations	Manager I/II	FT	1	N	40/42	General Fund	141,856	92,206	234,060
2	E&CD	Technician I/II	FT	1	N	26/28	General Fund	71,635	46,563	118,200
3	Public Safety	Deputy Director	FT	1	N	46	General Fund	48,485	31,515	80,000
4	Parks & Recreation	Coordinator (Theater Operations)	FT	1	N	30	General Fund	15,996	10,397	26,390
5	Public Works	Superintendent	FT	1	N	38	General Fund/MAV	116,709	75,861	192,570
6	Public Works	Maintenance Specialist	FT	1	Y	30	ISF - Fleet Maint.	79,978	51,986	131,960
7	Public Works	Maintenance Specialist	FT	1	Y	30	TDA 8	79,978	51,986	131,960
8	Public Works	Maintenance Worker I/II	FT	1	Y	23/25	TDA 8	61,880	40,222	102,100
9	Public Works	Maintenance Helper (.5 FTE each)	PT	0.5	Y	14	TDA 8	36,421	23,674	60,090
10	Public Works	Maintenance Worker I/II	FT	2	Y	23/25	Sewer Maint. Fund	123,760	80,444	204,200
11	Public Works	Sr. Maintenance Specialist	FT	1	Y	33	Traffic Funds	91,437	59,434	150,870
12	Public Works	Maintenance Worker I/II	FT	1	Y	23/25	Landscape Maint.	61,880	40,222	102,100
13	Public Works	Administrative Assistant	FT	1	N	27	TDA 8 / GF	68,245	44,359	112,600
13	Public Works	Analyst I	FT	1	N	34	TDA 8 / Sewer / GF	96,013	62,408	158,420
14	Public Works	Traffic Engineer	FT	1	N	44	TDA 8 / Sewer	141,856	92,206	234,060
15	Public Works	Inspector I	FT	1	N	31	General Fund	82,950	53,918	136,870
Reclassification Requests										
1	Operations	Account Clerk I	FT	1	N	22	General Fund	9,838	6,395	16,230
Title Change										
1	Public Works	Coordinator I	FT	1	N	30	General Fund	-	-	-
New Position Total				16.5				1,328,917	863,796	2,192,680

CITY OF PALMDALE
FY 2026 DRAFT BUDGET
CAPITAL OUTLAY REQUESTS

Ref	Department	Division / Section	Quantity	Funding Source	
Capital Outlay - Technology					
1	Evolve - Saas	City Manager	City Clerk	1	General Fund 17,500
2	Compliance Management Software	Housing	Housing	1	HAF / GF 50,000
3	Distributed Network Architecture (SD-WAN/SASE)	Operations	Information Technology	1	ISF 100,000
4	High Power Desktops	Operations	Information Technology	8	General Fund 25,000
5	iPad Refresh	Operations	Information Technology	60	ISF 50,000
6	Computer Refresh 920% Annually)	Operations	Information Technology	70	ISF 140,000
7	Laptops - Emergency Operations Center	Parks & Recreation	Emergency Management	30	General Fund 65,000
8	EOC Equipment	Parks & Recreation	Emergency Management	1	General Fund 205,000
9	GraniteNet Software (CCTV Inspections)	Public Works	Maintenance / Sewer	1	Sewer Maint. 64,600
10	HP Designjet T2600 Printer	Public Works	Maintenance / Traffic	1	Traffic Funds 13,000
11	Bluebeam Software	Public Works	All PW Divisions	1	Various 15,000
12	Lucity - Saas	Public Works	Maintenance	1	Various 84,640
Subtotal					829,740
Capital Outlay - Equipment					
13	Furniture - Desk / Chairs	Operations	Human Resources	1	General Funds 17,780
14	EOC Tenant Improvements FF&E	Parks & Recreation	Emergency Management	1	General Fund 4,000
15	Gymnasium Floor Covering - Oasis Rec Center	Parks & Recreation	Parks & Facilities	1	General Fund 48,000
16	Banquet Chairs - Legacy Commons	Parks & Recreation	Parks & Facilities	250	General Fund 63,000
17	Grind Lazer/Vacuum (Concrete)	Public Works	Maintenance / Streets	1	TDA 8 20,000
18	Mobile Lighting Trailers	Public Works	Maintenance / Fleet	2	ISF 60,000
19	72" Ground Seeder Attachment	Public Works	Maintenance / Parks	1	General Fund 10,500
Subtotal					223,280
Replacement Vehicles					
20	ZEV Transit/Cargo Van High-top	Parks & Recreation	SAVES	1	General Fund 85,000
21	ZEV Pickup w Lift Gate	Public Safety	Code Enforcement	1	General Fund 90,000
22	F150 Truck or ZEV Equivalent	Public Works	Maintenance / Parks	1	General Fund 85,000
23	F150 Truck or ZEV Equivalent	Public Works	Maintenance / Sewer	1	Sewer Maint. Fund 85,000
24	F550 Dump Truck with Plow	Public Works	Maintenance / Streets	1	TDA 8 / Gas Tax 130,000
Subtotal					475,000
New Vehicles With Position					
25	F150 Truck or ZEV Equivalent	Public Works	Maintenance	1	85,000
Subtotal					85,000
Total					\$ 1,613,020

Acronyms

AB	Assembly Bill
ACA	Affordable Care Act
ACFR	Annual Comprehensive Financial Report
AD	Assessment District
ADA	Americans with Disabilities Act
AJCC	America's Job Center of California
AUMA	Adult Use of Marijuana Act
AVEK	Antelope Valley-Eastern Kern Water Agency
AVTA	Antelope Valley Transit Authority
CC	City Council
CCA	Community Choice Aggregation
CDBG	Community Development Block Grant
CFD	Community Facilities District
CIP	Capital Improvement Program
COP	Certificates of Participation
CRA	Community Redevelopment Agency
CSMFO	California Society of Municipal Finance Officers
DAB	Development Advisory Board
DDA	Disposition & Development Agreement
EOC	Emergency Operations Center
EPIC	Energy for Palmdale's Independent Choice
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GAVEA	Greater Antelope Valley Economic Alliance
GFOA	Government Finance Officers Association
GIS	Geographical Information System
HSIP	Highway Safety Improvement Program
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IDA	Industrial Development Authority
JAG	Justice Assistance Grant
LAD	Landscape Assessment District
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode

LMD	Landscape Maintenance District
MHP	Mobile Home Park
MMRSA	Medical Marijuana Regulation and Safety Act
MTA	Metropolitan Transportation Authority
NPDES	National Pollution Discharge Elimination System
NSP	Neighborhood Stabilization Program
O&M	Operations and Maintenance
OPA	Owner Participation Agreement
OPEB	Other Post-Employment Benefits
PAA	Palmdale Airport Authority
PCA	Palmdale Civic Authority
PCF	Palmdale Community Foundation
PERS	Public Employees' Retirement System
PFA	Palmdale Financing Authority
PROP	Proposition
PSO	Public Security Officer
RDA	Redevelopment Agency
RFP	Request for Proposals
RORF	Redevelopment Obligation Retirement Fund
RPTTF	Redevelopment Property Tax Trust Fund
SA	Successor Agency
SARC	School Accountability Report Card
SAVES	South Antelope Valley Emergency Services
SB	Senate Bill
SCAG	Southern California Association of Governments
SERAF	Supplemental Educational Revenue Augmentation Fund
STPL	Surface Transportation Program – Local
TOT	Transient Occupancy Tax
VLF	Vehicle License Fee
WIA	Workforce Investment Act
WIOA	Workforce Innovation and Opportunity Act

Terms

Accrual Basis – The method of accounting under which revenues and expenses are recorded when they occur, regardless of the timing of related cash flows. Expenses are recorded at the time liabilities are incurred and revenues are recorded when earned.

ACFR – The Annual Comprehensive Financial Report of the City which shows the financial status of the City.

Adoption – Formal action by the City Council that sets the spending limits for the fiscal year.

Appropriation – City Council authorization permitting the City to incur obligations and expend resources during the fiscal year.

Assessed Valuation – An official governmental value placed upon real estate or other property as a basis for levying taxes.

Assessments – Levies that pay for improvements directly benefiting the property owners.

Audit – A review of the City's accounts by an independent auditing firm to substantiate year-end fund balances, reserves, and cash on hand.

Balanced Budget – The City's operating revenues equal or exceed its operating expenditures.

Base Budget – Ongoing expense for personnel, contractual services, and the replacement of supplies and equipment to maintain service levels previously authorized by the City Council.

Beginning / Ending Fund Balance – Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year's expenses. This is not necessarily cash on hand.

Bond – A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In local California government, bonds are only used to finance capital improvements. There are two types of bonds:

General Obligation Bond – A bond requiring a 2/3 vote of the registered voters and backed by the full faith, credit, and taxing power of the municipality.

Revenue Bond – A bond backed by either the revenue produced by the capital improvement or by commitment of a specific revenue source.

Bond Proceeds – Debt issuances derived from the sale of bonds for the purpose of constructing major capital facilities.

Budget – A financial plan listing proposed operational expenditures and revenue estimates for a particular time period. The budget is proposed until it has been approved and adopted by the City Council. Palmdale's budget encompasses one fiscal year (July 1 to June 30).

Budget Message – A general discussion of the proposed budget as presented in writing by the City Manager to the City Council. The message contains an explanation of principal budget items relative to the current year adopted budget.

Capital Budget – The appropriation of bonds, operating revenue, or fees for improvements to City facilities including buildings, streets, sewer lines, parks, traffic signals, drainage, etc.

Capital Improvement Program – A financial plan of proposed capital improvement projects with single and multiple-year capital expenditures. The City of Palmdale's Capital Improvement Program is a ten-year plan, which is updated annually.

Capital Improvement Projects (CIP) – A permanent addition to the City's assets, including the design, major renovation, construction, or purchase of land, buildings, or facilities. This includes physical structural improvements with a cost of \$10,000 or more and a useful life of one year or more. Examples include a new park, building modifications, traffic signals, resurfacing of streets and drainage improvements.

Capital Outlay – A budget category that budgets all equipment having a unit cost of more than \$5,000. Capital Outlay is budgeted in the operating budget as opposed to the capital improvement budget.

Contingency Fund – A budgetary reserve set aside for emergency or unanticipated expenditures.

Continuing Appropriation – Resources appropriated for a specific expenditure that is carried over from the prior fiscal year.

Debt Ratio – Total debt divided by total assets. Used by Finance to assess fiscal health, internal controls, etc.

Debt Service – Payments of principal and interest on an obligation resulting from the issuance of bonds, notes, or loans.

Debt Service Requirements – The amount of money required to pay principal and interest on outstanding debt or to accumulate monies for future retirement of term bonds.

Deficit – An excess of expenditures or expenses over resources.

Department – An organizational unit comprised of divisions or programs. This basic organizational unit of government is functionally unique in its delivery of services.

Division – An organizational component of a department.

Encumbrances – Resources committed for future expenditures as a result of signing executory contracts such as purchase orders and specific contracts for goods and services.

Enterprise Fund – An accounting entity that is financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods and services to the general public on a continuing basis is financed or recovered primarily through user charges.

Expenditure – The actual spending of funds set aside by an appropriation.

Fiscal Year – A 12-month accounting period used by the City. The City of Palmdale's fiscal year begins July 1 and ends June 30.

Full Time Equivalent Position (FTE) – A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part time typist working 20 hours per week would be equivalent to 0.5 of a full-time position.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts to record revenue and expenditures.

Fund Balance – The amount of financial resources available for use.

GAAP – Generally Accepted Accounting Principles. Uniform standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

GASB – Governmental Accounting Standards Board is the current standards setting board for governmental GAAP.

General Fund – The primary fund of the City used to account for all revenues and expenditures related to municipal services and maintenance. Examples of departments financed by the General Fund include the City Council, Finance, Planning and Law Enforcement.

General Obligation Bond – A bond requiring a 2/3 vote of the registered voters and backed by the full faith, credit and taxing power of the municipality. This type of bond is used to finance capital improvements in local California governments.

Goal – A statement of broad direction, purpose or intent based on the needs of the community. A goal is general and timeless; that is, it is not concerned with a specific achievement in a given time period.

Grant – A contribution by a government or other organization to support a specific purpose, activity, or facility.

Infrastructure – Facilities upon which the continuance and growth of a community depend such as roads, sewers, public buildings, parks, etc.

Interfund Transfers – The reallocation of money from one fund to another. The receiving fund must spend the transferred money in a way that complies with any restrictions placed on the money when it was originally received by the donor fund.

Investment Policy – A written, Council adopted policy delineating permitted investments of the City's idle cash. The City of Palmdale Investment Policy is typically updated and reaffirmed annually.

Major Fund – Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

Modified Accrual Basis – The accrual basis of accounting adapted to the governmental fund type spending measurement focus. Under it, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the related fund liability is incurred.

Municipal Code – A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, business licensing, etc.

Objective – Desired output-oriented accomplishments that can be measured and achieved within a given time frame. Achievement of the objective advances the activity and organization toward a corresponding goal.

Operating Budget – Annual appropriation of funds for ongoing program costs including salaries and benefits, services and supplies, debt service, capital outlay, and capital improvements.

Operating Expenditures – Expenditures for materials, supplies, and services which are ordinarily consumed within a fiscal year and which are not included in departmental inventories.

Ordinance – A formal legislative enactment by the City Council that has the full force and effect of law within City boundaries unless preempted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Palmdale Community Choice Aggregation (CCA) – The Palmdale CCA was formed in April 2019 through California Choice Energy Authority (CalChoice) via City Council resolution to purchase power on behalf of the City's residents.

Palmdale Community Foundation – A 501(c)(3) nonprofit organization organized under the California Nonprofit Public Benefit Corporation Law for public purposes.

PERS – Public Employees Retirement System.

Personnel – A budget category used to account for employee compensation including wages, salaries and fringe benefits such as health, life, and disability insurance, retirement, and car allowance/mileage.

Program – A group of related activities performed by one or more organizational units for the purpose of accomplishing a function.

Property Tax – An *ad valorem* tax on real property based upon the value of the property.

Property Transfer Tax – A tax imposed whenever the ownership of real property changes.

Reimbursement – Payment of amount remitted on behalf of another party, department, or fund.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution – A special order of the City Council having a lower legal standing than an ordinance.

Resources – Total amounts available for appropriation including estimated revenues, fund transfers, and beginning fund balances.

Revenue Bonds – A bond usually issued to construct facilities that is backed by either the revenue produced by the capital improvement or by commitment of a specific revenue source.

Revenues – Money received by the City from taxes, fees, permits, licenses, interest, etc. or from other governments during the fiscal year.

Special Revenue Funds – A fund used to account for revenues that are restricted in use by the City, State, or Federal Government.

Subventions – Intergovernmental revenues paid to the City by another government, such as the State.

Transfer – A transfer is a transaction whereby the fund receiving the revenue transfers money to the fund expending the revenue. An example would be an operating transfer from a Special Revenue Fund to the Capital Projects Fund for construction expenditures.

User Fees/Charges – Charges of a voluntary nature paid by the person receiving the service in exchange for the fee.



OFFICE OF THE CITY MANAGER

FY 2025-26 Draft Budget

City Council Meeting
Tuesday, May 21, 2025



City-wide Budget Summary

	FY 2025 Projected	FY 2026 Proposed
Beginning Balance	\$ 446,862,754	\$ 372,443,474
Revenues/Transfers In	583,778,330	417,889,630
Expenditures/Transfers Out	658,197,610	423,226,940
Estimated Ending Fund Balance – Before Reserves	372,443,474	367,106,165
Reserve Requirement	(60,218,840)	(54,827,293)
Estimated Ending Balance	\$ 312,224,634	\$ 312,278,872

General Fund Budget Summary

General Fund	FY 2025 Projected	FY 2026 Proposed	Amount Change	% Ch
Beginning Balance*	\$ 102,982,206	\$ 83,412,186		
Revenues/Transfers In	127,171,730	139,760,540	12,588,810	10%
Expenditures/Transfers Out	146,774,750	139,554,330	(7,190,420)	-5%
Estimated Ending Balance (Before Reserves/Restrictions)	\$83,412,186	\$83,618,396		
Reserve Requirement	44,023,425	41,866,299		
Restricted/Assigned Funds	32,000,000	32,000,000		
Estimated Ending Fund Balance – After Reserves	\$ 7,388,761	\$ 9,752,097		

* Based on Annual Comprehensive Financial Report as of June 30, 2024

General Fund Revenues

Description	FY 2025 Projected	FY 2026 Proposed	Amount Change	% Ch
Property Tax	\$ 32,418,040	\$ 33,386,390	\$ 968,350	3%
Sales & Use Tax	32,581,130	51,382,740	18,801,610	58%
Transient Occupancy Tax	5,198,340	5,302,310	103,970	2%
Franchise Fees	8,914,460	9,178,100	263,640	3%
Use Of Property	3,290,070	3,481,880	191,810	6%
License & Permits	5,035,820	5,460,440	424,620	8%
Charges For Services	1,357,530	1,388,830	31,300	2%
Development Charges	3,172,810	3,265,850	93,040	3%
Fines & Forfeitures	1,153,610	1,290,750	137,140	12%
Other Revenue	11,083,420	13,352,000	2,268,580	20%
Transfer In	22,966,500	12,271,250	(10,695,250)	-47%
Total Revenues	\$ 127,171,730	\$ 139,760,540	(\$ 12,588,810)	10%

General Fund Expenditures

Description	FY 2025 Projected	FY 2026 Proposed	Amount Change	% Ch
Salaries & Benefits	\$ 30,461,400	\$ 31,812,740	\$ 1,351,340	4%
Organizational Development	727,740	826,900	99,160	14%
Operating	18,730,030	13,424,410	(5,305,620)	-28%
Contract Services	26,077,940	25,080,430	997,510	-4%
County Contracts	29,793,500	31,344,220	1,550,720	5%
Utilities	3,171,070	3,112,580	(58,940)	-2%
Capital	7,313,520	15,466,380	8,152,860	111%
Debt Service	4,066,930	4,006,700	(60,230)	-1%
Transfers Out	24,132,620	12,959,970	(11,172,650)	-46%
Transfers Out – Reserves	2,270,000	1,520,000	(750,000)	-33%
Total Expenditures	\$ 146,744,750	\$ 139,554,330	(\$ 7,190,420)	-5%

Measure AV

Measure AV Fund	FY 2025 Projected	FY 2026 Proposed	Amount Change	% Ch
Beginning Available Balance	\$ 21,616,067	\$ 7,808,197		
Total Revenues	23,563,000	24,068,000	505,000	2%
Expenditures				
Public Safety	10,680,450	10,249,480	(430,970)	-4%
Beautification / Infrastructure / CIP	22,503,710	12,657,140	(9,846,570)	-44%
Community Programs	2,135,040	3,215,920	1,088,880	51%
Economic Development	951,870	1,815,000	863,130	91%
Administrative	99,800	108,000	8,200	8%
Total Expenditures	37,370,870	28,045,540	(9,325,330)	-25%
Estimated Fund Balance – Before Reserves	7,808,197	3,830,657		
Reserve Requirement (10%)	3,737,087	2,804,554		
Estimated Ending Fund Balance- After Reserves	\$ 4,071,110	\$ 1,026,103		

Other Funds

Transportation funds are used exclusively for the repair, maintenance, or improvement of roadways and transportation.

The below table shows the FY 2026 Proposed Transportation fund expenditures:

Transportation Funds	FY 2025 Projected	FY 2026 Proposed
Gas Tax Fund	\$ 14,479,460	\$ 8,305,410
Prop A Fund	16,097,410	4,526,970
Prop C Fund	14,773,440	3,699,600
Local Transp Art 3 Fund	222,760	-
Local Transp Art 8 Fund	15,039,030	10,897,890
Measure R Fund	101,215,520	500,000
Measure M Fund	9,373,580	3,000,000
Total Expenditures	\$ 171,471,200	\$ 30,929,870

Capital Improvement Program

Project Type	FY 2025 Budget	FY 2026 Proposed Additions	FY 2026 Proposed CIP
Bicycle & Pedestrian	\$ 740,140	\$-	\$ 740,140
Drainage	7,811,150	300,000	8,111,150
Facilities	18,957,580	54,000	19,011,580
General Improvements	10,847,680	-	10,947,680
Parks & Recreation	34,352,260	13,991,310	48,343,570
Sewer and Watershed	10,756,630	4,785,750	15,542,380
Streets	165,077,480	14,000,000	179,077,480
Traffic	10,926,930	120,000	11,046,930
Total Capital Improvement Projects	\$ 259,469,850	\$ 33,251,060	\$ 292,720,910

Personnel

Department	Division	Title	FTE	\$ Impact
Operations	Human Resources	Manager I/II	1	\$ 234,060
E&CD	Building & Safety	Technician I/II	1	118,200
Parks & Recreation	Special Events	Coordinator I/II*	1	26,390
Public Safety	Public Safety	Deputy Director*	1	80,000
Public Works	Maintenance	Superintendent	2	263,920
Public Works	Maintenance	Maintenance Worker I/II	4	408,400
Public Works	Maintenance	Sr. Maintenance Specialist	1	150,870
Public Works	Maintenance	Maintenance Helper	0.5	60,090
Public Works	Maintenance	Maintenance Specialist	1	192,570
Public Works	Administration	Administrative Assistant	1	112,600
Public Works	Administration	Analyst I/II	1	158,420
Public Works	Engineering	Traffic Engineer	1	234,060
Public Works	Engineering	Inspector I	1	136,870
Total Requested			16.5	\$ 2,176,450

Discussion

